

EXHIBIT E3

Invoices for August 1, 2009 through August 31, 2009

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Atlanta
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LEHMAN BROTHERS HOLDINGS INC.
c/o TriMont Real Estate Advisors, Inc
Attn: Sam Papastathis
Suite 2200
3424 Peachtree Road, N.E.
Atlanta, GA. 30326

Client No.: 30837
Matter No.: 30837.0001

Invoice No. 680789
Invoice Date: November 13, 2009

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FOR PROFESSIONAL SERVICES RENDERED through August 31, 2009
RE: KONTRABECKI NY BANKRUPTCY ACTION

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
M. Kaufman	90.00	600.00	54,000.00
B. Olasov	13.20	450.00	5,940.00
S.M. Rein	3.30	365.00	1,204.50
S. Chandler	98.10	355.00	34,825.50
A.C. Redick	41.40	285.00	11,799.00
D. Gordon	84.40	285.00	24,054.00
F.L. Russell	5.80	225.00	1,305.00
A. Linkner	16.70	225.00	3,757.50
M.S. Grycner	5.00	215.00	1,075.00
S. Sermprungsuk	1.70	145.00	246.50
=====	=====	=====	=====
Total	359.60		138,207.00

TOTAL FEES:

\$138,207.00

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CHARGES:

COPY CHARGES	189.60
DELIVERY SERVICE/MESSENGER	163.12
EXPERTS	14,750.00
FILING / COURT FEES	420.00
LITIGATION SUPPORT VENDORS	462.00
LONG DISTANCE TELEPHONE	186.42
OTHER	27.44
OUT OF TOWN TRAVEL	-10.00
WESTLAW RESEARCH	5,396.91

TOTAL CHARGES:

\$ 21,585.49

T O T A L T H I S S T A T E M E N T:

\$159,792.49

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DESCRIPTION OF SERVICES

08/03/09	A. Linkner Task: L120	5.00	CONTINUE TO DRAFT MEMORANDUM REGARDING CALCULATING LOST PROFITS DAMAGES.
08/03/09	D. Gordon Task: L240	3.00	FURTHER DETAILED REVIEW OF KONTRABECKI'S DAUBERT MOTION AND MOTION FOR SUMMARY JUDGMENT (1.6); CONFERENCES WITH A. LINKNER REGARDING RESEARCH IN CONNECTION WITH RESPONSE TO SAME (0.6); CONFERENCE CALL WITH P. BENVENUTTI, M. KAUFMAN AND P. CROSBY REGARDING RESPONSE TO SAME (0.8).
08/03/09	S. Chandler Task: L250	.20	REVIEW CORRESPONDENCE REGARDING KONTRABECKI MOTIONS.
08/03/09	M. Kaufman Task: L350	3.20	PREPARE FOR HEARING BEFORE JUDGE MONTALI ON KONTRABECKI'S MOTION TO COMPEL (1.8); REVIEW OF CASE AUTHORITIES AND VARIOUS BRIEFS IN PREPARATION FOR SAME (1.4).
08/04/09	M. Kaufman Task: L350	3.40	FURTHER PREPARATION FOR HEARING BEFORE JUDGE MONTALI (1.5); PARTICIPATE VIA TELEPHONE IN HEARING REGARDING KONTRABECKI'S MOTION TO COMPEL AND ARGUMENT BEFORE COURT REGARDING SAME (1.1); SUBSEQUENT COMMUNICATION WITH P. BENVENUTTI REGARDING RESULTS OF HEARING AND MATTERS TO BE ATTENDED TO IN CONJUNCTION THEREWITH (0.8).
08/04/09	A. Linkner Task: L120	5.70	CONTINUE TO DRAFT MEMORANDUM REGARDING CALCULATING LOST PROFITS DAMAGES.
08/05/09	A. Linkner Task: L120	4.90	FINISH DRAFTING MEMORANDUM REGARDING CALCULATING LOST PROFITS DAMAGES.
08/05/09	D. Gordon Task: L240	.10	REVIEW MESSAGE TO BE SENT TO M. DEBSKA IN CONNECTION WITH DECLARATION IN SUPPORT OF OPPOSITION TO KONTRABECKI MOTION FOR SUMMARY JUDGMENT.

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08/05/09	M. Kaufman Task: L420	1.10	REVIEW E-MAIL FROM P. BENVENUTTI REGARDING DEBSKA DECLARATION AND ISSUES REGARDING SAME (0.2); REVIEW ASSESSMENT OF SAID PROPOSED DECLARATION AND COMMUNICATION WITH P. BENVENUTTI REGARDING SAME (0.7); FURTHER REVIEW OF SUPPLEMENTAL E-MAIL TO DEBSKA REGARDING SAME (0.2).
08/05/09	M. Kaufman Task: L310	.40	CONFER WITH P. BENVENUTTI REGARDING DESIGNATION OF WITNESSES RESPONSIVE TO RULE 30(B)(6) NOTICE AND COURT ORDER AND TACTICS TO BE UTILIZED IN CONJUNCTION WITH COURT'S ORDER.
08/05/09	M. Kaufman Task: L120	1.60	CONFER WITH P. BENVENUTTI REGARDING CONFERENCE WITH W. OLSHAN TO DISCUSS STATUS AND STRATEGIES.
08/05/09	M. Kaufman Task: L350	1.10	CONFER WITH BENVENUTTI AND REVIEW E-MAILS RELATING TO SCHEDULING HEARINGS (0.7); REVIEW FOLLOW-UP E-MAILS REGARDING SAME (0.4).
08/06/09	D. Gordon Task: L240	.70	REVIEW DAUBERT RESEARCH PERFORMED BY A. LINKNER.
08/06/09	A. Linkner Task: L120	1.10	FINISH EDITING MEMORANDUM REGARDING CALCULATING LOST PROFITS DAMAGES
08/07/09	M. Kaufman Task: L120	.30	CONFER WITH P. BENVENUTTI FURTHER WITH REGARD TO SCHEDULING (0.1); REVIEW VARIOUS E-MAILS PERTAINING TO SAME (0.2).
08/10/09	S. Chandler Task: L240	2.20	REVIEW KONTRABECKI MOTION FOR SUMMARY JUDGMENT, DAUBERT MOTION AND RELATED FILINGS.
08/10/09	S. Chandler Task: L250	.10	FOLLOW-UP WITH B.STONE REGARDING PREPARATION OF PRO HAC VICE PAPERS.
08/10/09	S. Chandler Task: L440	.50	FOLLOW-UP WITH J.GASOWSKI REGARDING STATUS OF GATHERING PLEADINGS AND ORDERS IN POLAND (0.2); REVIEW CORRESPONDENCE REGARDING SAME (0.2); CHECK NOTES REGARDING SAME (0.1).
08/11/09	A.C. Redick Task: L250	3.10	RESEARCH REGARDING UNAVAILABILITY OF EVIDENCE AS IT RELATES TO FAIRNESS PRINCIPLES WITH RESPECT TO WAIVER OF ATTORNEY-CLIENT PRIVILEGE.

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08/11/09	S. Chandler Task: L440	2.90	REVIEW AND REVISE PRO HAC VICE FILINGS (0.5); CONFER WITH TEAM REGARDING SAME (0.2); CONFER WITH M.GRYCNER REGARDING TRIAL PREPARATION MATTERS (0.4); CORRESPONDENCE WITH CO-COUNSEL REGARDING SAME (0.9); WORK ON REVIEW OF FILINGS FOR USE AT TRIAL (0.9).
08/11/09	S. Chandler Task: L390	.10	CONFER WITH D.GORDON REGARDING DOCUMENT REVIEW.
08/11/09	M. Kaufman Task: L440	1.40	CONFER WITH P. BENVENUTTI PRIOR TO CALL WITH W. OLSHAN (0.5); FOLLOW-UP CALL WITH P. BENVENUTTI AND W. OLSHAN TO DISCUSS STRATEGIES, TRIAL MATTERS AND OTHER PRETRIAL MOTIONS AND CONSIDER TACTICAL APPROACHES IN LIGHT OF RECENT RULINGS (0.9).
08/12/09	D. Gordon Task: L250	.40	WORK IN CONNECTION WITH MOTION FOR PRO HAC VICE ADMISSION.
08/12/09	D. Gordon Task: L440	2.60	BEGIN DRAFTING OF SUMMARY CHART OF OUTLINE OF ISSUES AND EVIDENCE FOR USE AT TRIAL.
08/12/09	A.C. Redick Task: L250	2.00	RESEARCH ON UNAVAILABILITY OF EVIDENCE AS IT RELATES TO FAIRNESS PRINCIPLES WITH RESPECT TO WAIVER OF ATTORNEY-CLIENT PRIVILEGE.
08/12/09	S. Chandler Task: L440	1.40	REVIEW DOCKETS FOR NEW YORK ACTIONS AND SKIM FILINGS GATHERED AND RELATED TO SAME (0.8); WORK ON PREPARING ACTION ITEM LIST (0.2); MESSAGE TO L.GILICNINSKI REGARDING TRIAL PREPARATION (0.4).
08/12/09	S. Sermpungsuk Task: L110	1.30	OBTAIN COURT DOCKETS FOR S. CHANDLER.
08/13/09	A.C. Redick Task: L250	1.00	RESEARCH FAIRNESS AND BALANCING ANALYSIS AND EFFECT OF UNAVAILABILITY OF EVIDENCE IN DETERMINING WHETHER ATTORNEY-CLIENT PRIVILEGE WAIVED.
08/13/09	D. Gordon Task: L440	2.40	COMPLETE DRAFT OUTLINE OF TRIAL ISSUES AND EVIDENCE (2.3); DISTRIBUTE SAME (0.1).

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08/13/09	D. Gordon Task: L390	2.90	DOCUMENT REVIEW.
08/13/09	M. Kaufman Task: L440	1.30	REVIEW E-MAIL FROM S. CHANDLER WITH REGARD TO TRIAL PREPARATION WITH RESPECT TO POLISH ISSUES (0.3); COMMUNICATION WITH L. GILICINSKI REGARDING SAME (0.2); REVIEW OF PREPARATION OF ONGOING DEVELOPMENT OF TRIAL EXHIBIT LIST AS PREPARED BY S. CHANDLER (0.8).
08/13/09	M. Kaufman Task: L350	.40	INITIAL REVIEW OF KONTRABECKI'S OPPOSITION TO LEHMAN'S MOTION TO COMPEL CERTAIN DISCOVERY RELATING TO KONTRABECKI COMMUNICATIONS WITH COUNSEL AND ASSESSMENT OF SAME.
08/13/09	S. Chandler Task: L440	5.80	CONFER WITH D.GORDON REGARDING TRIAL OUTLINE (0.2); MESSAGE TO TEAM MEMBERS REGARDING SAME (0.1); REVIEW OUTLINE AND WORK ON REVISIONS TO SAME (2.0); CONFER WITH M.GRYCNER REGARDING COST OF TRANSLATIONS (0.2); REVIEW OF TRANSCRIPT ON MOTION TO COMPEL FOR PURPOSES OF TRIAL PLANNING (2.7); CONTINUE WORK ON PLANNING GILICINSKI DIRECT (0.6).
08/14/09	M. Kaufman Task: L330	.80	COMMUNICATIONS WITH J. HATFIELD AND WITH P. BENVENUTTI REGARDING ADDITIONAL DEPOSITION TESTIMONY, STRATEGIC ISSUES RELATING TO SAME AND PREPARATION FOR RENEWED DEPOSITIONS PURSUANT TO COURT ORDER.
08/14/09	D. Gordon Task: L250	.20	REVIEW KONTRABECKI OPPOSITION TO MOTION TO COMPEL.
08/14/09	D. Gordon Task: L390	7.00	DOCUMENT REVIEW.
08/14/09	S. Chandler Task: L250	1.40	CONFER WITH A. REDICK REGARDING RESPONSE TO MOTION TO COMPEL (0.2); REVIEW RESPONSE AND MAKE NOTES REGARDING SAME (1.2).
08/14/09	A.C. Redick Task: L250	2.60	RESEARCH FAIRNESS AND BALANCING ANALYSIS AND EFFECT OF UNAVAILABILITY OF EVIDENCE IN DETERMINING WHETHER ATTORNEY-CLIENT PRIVILEGE IS WAIVED.

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08/14/09	M.S. Grynecr Task: L440	1.00	RESEARCH LOCAL TRANSLATION SERVICES FOR PRICE QUOTES IN PREPARATION OF UPCOMING TRIAL.
08/16/09	A.C. Redick Task: L250	3.60	RESEARCH FAIRNESS AND BALANCING ANALYSIS AND EFFECT OF UNAVAILABILITY OF EVIDENCE IN DETERMINING WHETHER ATTORNEY-CLIENT PRIVILEGE IS WAIVED.
08/17/09	D. Gordon Task: L240	3.10	CONFERENCE WITH M. KAUFMAN REGARDING RESPONSE TO KONTRABECKI DAUBERT MOTION AND MOTION FOR SUMMARY JUDGMENT (0.8); CONFERENCE WITH M. KAUFMAN, S. CHANDLER AND P. BENVENUTTI REGARDING SAME (2.3).
08/17/09	D. Gordon Task: L390	3.40	DOCUMENT REVIEW.
08/17/09	A.C. Redick Task: L250	.70	READ AND ANALYZE RESPONSE BRIEF FILED BY DEFENDANT'S ATTORNEYS.
08/17/09	A.C. Redick Task: L250	.30	CONFER WITH S. CHANDLER REGARDING RESPONSE BRIEF FILED BY DEFENDANT'S ATTORNEYS.
08/17/09	A.C. Redick Task: L250	5.70	RESEARCH FAIRNESS AND BALANCING ANALYSIS AND EFFECT OF UNAVAILABILITY OF EVIDENCE IN DETERMINING WHETHER ATTORNEY-CLIENT PRIVILEGE IS WAIVED.
08/17/09	A.C. Redick Task: L250	3.10	BEGIN WRITING MEMORANDUM REGARDING RESPONSE TO OPPOSITION TO MOTION TO COMPEL.
08/17/09	S. Chandler Task: L440	1.20	COMPLETE REVISIONS TO TRIAL PREPARATION OUTLINE (0.4); CONFER WITH M.KAUFMAN REGARDING NEXT STEPS (0.8).
08/17/09	S. Chandler Task: L250	4.60	WORK ON REPLY IN SUPPORT OF MOTION TO COMPEL.
08/17/09	M. Kaufman Task: L330	8.20	REVIEW OF E-MAIL FROM S. CHANDLER TO L. GILICINSKI REGARDING ADDITIONAL TESTIMONY (0.2); CONFER WITH S. CHANDLER WITH REGARD TO SAME (0.8). REVIEW DRAFT OF DEBSKA DECLARATION AS PREPARED BY P. BENVENUTTI AND COMMENT THEREUPON. CONFER WITH P. BENVENUTTI REGARDING

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ASPECTS OF SUMMARY JUDGMENT OPPOSITION (1.3);
EXTENSIVE CONFERENCE WITH D. GORDON REGARDING
ASPECTS OF DAUBERT OPPOSITION (1.7);
CONSIDERATION OF ISSUES NEEDED TO BE RESEARCHED
IN CONJUNCTION WITH DAUBERT OPPOSITION (0.8);
FURTHER DRAFTING OF DAUBERT OPPOSITION (2.7).

08/17/09 M. Kaufman 5.60 WORK ON DAUBERT MOTION (0.8); CONFER WITH D.
Task: L240 GORDON REGARDING SAME (0.8); COMPREHENSIVE
REVIEW OF DAUBERT MOTION AND MOTION FOR SUMMARY
JUDGMENT FILED BY KONTRABECKI (1.7); FURTHER
CONFERENCE WITH S. CHANDLER, P. BENVENUTTI AND
D. GORDON REGARDING SAME (2.3).

08/18/09 S. Chandler .30 CONFER WITH TEAM REGARDING DEPOSITION.
Task: L330

08/18/09 S. Chandler 7.40 WORK ON REPLY IN SUPPORT OF MOTION TO COMPEL.
Task: L250

08/18/09 M. Kaufman 7.80 WORK WITH D. GORDON WITH REGARD TO OUTLINING
Task: L240 PORTION OF DAUBERT MOTION AND RESEARCH TO BE
UNDERTAKEN IN CONJUNCTION THEREWITH (1.2);
COMMENCE DRAFT OF SECTION OF DAUBERT MOTION
OPPOSITION (6.6).

08/18/09 D. Gordon 6.50 DRAFT OPPOSITION TO KONTRABECKI'S DAUBERT
Task: L240 MOTION (4.4); CONFERENCE WITH M. KAUFMAN
REGARDING SAME (0.3); RESEARCH IN CONNECTION
WITH SAME (1.8).

08/18/09 A.C. Redick 7.40 CONTINUE WRITING MEMORANDUM REGARDING
Task: L250 RESPONSE TO OPPOSITION TO MOTION TO COMPEL.

08/18/09 A.C. Redick .60 RESEARCH FAIRNESS AND BALANCING ANALYSIS AND
Task: L250 EFFECT OF UNAVAILABILITY OF EVIDENCE IN
DETERMINING WHETHER ATTORNEY-CLIENT PRIVILEGE
IS WAIVED.

08/18/09 A.C. Redick .30 DRAFT E-MAIL TO S. CHANDLER WITH RESPECT TO
Task: L250 MEMORANDUM REGARDING RESPONSE TO DEFENDANT'S
OPPOSITION TO MOTION TO COMPEL.

08/19/09 S. Chandler 9.60 WORK ON REPLY (9.3); SEND REVISED PRO HAC VICE
Task: L250 ORDER (0.3).

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08/19/09	S. Chandler Task: L330	.50	CONFER WITH L.GILICINSKI REGARDING DEPOSITION (0.4); CALL TO M.KAUFMAN REGARDING SAME (0.1)
08/19/09	D. Gordon Task: L240	3.30	CONTINUE DRAFTING OPPOSITION TO KONTRABECKI'S DAUBERT MOTION (2.0); REVIEW OF VARIOUS DEPOSITION TRANSCRIPTS IN CONNECTION WITH SAME (1.3).
08/19/09	D. Gordon Task: L250	.30	MESSAGES WITH S. CHANDLER REGARDING DOCUMENTS NEEDED FOR BRIEF IN SUPPORT OF MOTION TO COMPEL (0.1); LOCATE SAME (0.2).
08/19/09	A.C. Redick Task: L250	.20	CONFER WITH S. CHANDLER REGARDING ADDITIONAL ISSUES TO ADDRESS IN RESPONSE TO DEFENDANT'S OPPOSITION TO MOTION TO COMPEL.
08/19/09	A.C. Redick Task: L250	3.40	RESEARCH WAIVER OF ATTORNEY-CLIENT PRIVILEGE OUTSIDE THE NINTH CIRCUIT.
08/19/09	A.C. Redick Task: L250	.20	DRAFT E-MAIL TO S. CHANDLER REGARDING RESEARCH.
08/19/09	M. Kaufman Task: L240	6.90	CONTINUE WORK AND EXTENSIVE DRAFTING OF OPPOSITION TO DAUBERT MOTION (3.8); REVIEW OF VARIOUS DOCUMENTS AND TRANSCRIPTS OF EVIDENCE IN SUPPORT THEREOF AND FOR CITATION IN BRIEF (2.7); CONFER WITH P. BENVENUTTI REGARDING ASPECTS OF RESPONSE TO DAUBERT MOTION (0.4).
08/20/09	M. Kaufman Task: L240	.90	CONFER WITH P. BENVENUTTI REGARDING CERTAIN ASPECTS NEEDING RESEARCH FOR PURPOSES OF RESPONDING TO COMPANION SUMMARY JUDGMENT MOTION REGARDING DAMAGES.
08/20/09	M. Kaufman Task: L350	.80	CONFER WITH S. CHANDLER WITH REGARD TO CERTAIN ISSUES RELATING TO CRIME FRAUD EXCEPTION PERTAINING TO REPLY BRIEF TO BE SUBMITTED BY LEHMAN IN SUPPORT OF ITS MOTION TO COMPEL.
08/20/09	M. Kaufman Task: L440	2.10	CONFER WITH P. BENVENUTTI REGARDING ISSUES FOR CONFERENCE CALL WITH JUDGE MONTALI PERTAINING TO TRIAL CALENDARING ISSUES AND LIKELY DETERMINATION OF OUTSTANDING MATTERS PENDING ADJUDICATION BY COURT (1.6); CONFER WITH P.

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BENVENUTTI FURTHER WITH REGARD TO SCHEDULING OF
SAME (0.5).

08/20/09	D. Gordon Task: L240	3.40	WORK ON INTRODUCTION SECTION TO OPPOSITION TO KONTRABECKI'S DAUBERT MOTION (1.0); ASSIST P. BENVENUTTI IN OPPOSITION TO MOTION FOR SUMMARY JUDGMENT BY RESEARCHING VARIOUS ISSUES (2.4).
08/20/09	D. Gordon Task: L250	1.10	CONFERENCE WITH S. CHANDLER REGARDING CRIME-FRAUD EXCEPTION TO ATTORNEY CLIENT PRIVILEGE (0.3); RESEARCH ISSUES IN CONNECTION WITH SAME FOR USE IN CONNECTION WITH MOTION TO COMPEL (0.8).
08/20/09	D. Gordon Task: L390	.60	DOCUMENT REVIEW.
08/20/09	A.C. Redick Task: L250	1.10	REVIEW CASES FOR CITATIONS FOR REPLY BRIEF.
08/20/09	A.C. Redick Task: L250	.20	CONFER WITH S. CHANDLER REGARDING RESEARCH.
08/20/09	A.C. Redick Task: L250	.40	DRAFT E-MAIL TO S. CHANDLER REGARDING CITATIONS FOR REPLY BRIEF.
08/20/09	A.C. Redick Task: L250	2.50	RESEARCH GOOD FAITH WITH RESPECT TO MANAGERIAL PRIVILEGE.
08/20/09	A.C. Redick Task: L250	.30	DRAFT E-MAIL TO S. CHANDLER REGARDING GOOD FAITH WITH RESPECT TO MANAGERIAL PRIVILEGE.
08/20/09	S. Chandler Task: L250	10.90	WORK ON REPLY BRIEF.
08/20/09	S. Chandler Task: L440	.10	E-MAIL MESSAGE REGARDING TRIAL PREPARATION.
08/20/09	S. Chandler Task: L240	.20	REVIEW CORRESPONDENCE REGARDING MOTION.
08/21/09	D. Gordon Task: L250	1.50	RESEARCH ISSUES TO ASSIST S. CHANDLER IN DRAFTING REPLY BRIEF IN SUPPORT OF MOTION TO COMPEL PRODUCTION OF DOCUMENTS.

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08/21/09	D. Gordon Task: L440	.50	CONFERENCE WITH M. KAUFMAN REGARDING TRIAL PREPARATION ISSUES.
08/21/09	D. Gordon Task: L240	1.20	CONTINUE DRAFTING OF DAUBERT OPPOSITION BRIEF (0.8); CONFER WITH M. KAUFMAN REGARDING SAME (0.4).
08/21/09	A.C. Redick Task: L250	.90	REVIEW CASES FOR CITATION REGARDING BURDEN IN CONNECTION WITH REPLY BRIEF.
08/21/09	A.C. Redick Task: L250	.20	DRAFT E-MAIL TO P. BENVENUTTI REGARDING CASES CITED IN REPLY TO OPPOSITION TO MOTION TO COMPEL.
08/21/09	A.C. Redick Task: L250	.30	CONFER WITH S. CHANDLER AND P. BENVENUTI REGARDING REVISIONS TO RESPONSE TO DEFENDANT'S OPPOSITION TO MOTION TO COMPEL.
08/21/09	A.C. Redick Task: L250	.70	REVIEW FINAL DRAFT OF BRIEF IN RESPONSE TO DEFENDANT'S OPPOSITION TO MOTION TO COMPEL.
08/21/09	S. Chandler Task: L250	8.20	CONFER WITH P. BENVENUTTI AND A. REDICK REGARDING REPLY ON MOTION TO COMPEL (0.3); WORK ON SAME (7.9).
08/21/09	S. Chandler Task: L440	.70	CONFER WITH M. KAUFMAN REGARDING TRIAL SCHEDULE (0.4); MESSAGE TO CO-COUNSEL REGARDING SAME (0.3).
08/21/09	M. Kaufman Task: L440	.80	CONFER WITH P. BENVENUTTI PRIOR TO CONFERENCE CALL WITH COURT PERTAINING TO SCHEDULING (0.3); PARTICIPATE IN TELEPHONIC CONFERENCE CALL WITH COURT AND OPPOSING PARTY (0.5).
08/21/09	M. Kaufman Task: L350	.90	REVIEW OF FINAL VERSION OF LEHMAN'S REPLY AND SUPPORT OF ITS MOTION TO COMPEL AS PREPARED BY S. CHANDLER AND FILED TODAY.
08/21/09	M. Kaufman Task: L240	5.00	EXTENSIVE WORK IN PREPARATION OF DAUBERT RESPONSE (3.8); CONFER WITH P. BENVENUTTI REGARDING DAUBERT DECLARATION AND ISSUES TO BE COVERED BY SAID DECLARATION AND STRATEGIC ISSUES REGARDING SAME (0.8); DISCUSSION WITH P. BENVENUTTI REGARDING DEBSKA PROPOSED DECLARATION (0.4).

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08/22/09	M. Kaufman Task: L240	2.90	REVIEW OF OUTLINE OF DAUBERT DECLARATION AND E-MAIL FROM BENVENUTTI REGARDING SAME (0.4); WORK ON DAUBERT OPPOSITION BRIEF (2.5).
08/24/09	M. Kaufman Task: L240	7.20	REVIEW DRAFT OF DEBSKA DECLARATION AS PREPARED BY P. BENVENUTTI AND COMMENT THEREUPON (1.3); CONFER WITH P. BENVENUTTI REGARDING ASPECTS OF SUMMARY JUDGMENT OPPOSITION (0.7); EXTENSIVE CONFERENCE WITH D. GORDON REGARDING ASPECTS OF DAUBERT OPPOSITION (1.7); CONSIDERATION OF ISSUES NEEDED TO BE RESEARCHED IN CONJUNCTION WITH DAUBERT OPPOSITION (0.8); FURTHER DRAFTING OF DAUBERT OPPOSITION (2.7).
08/24/09	D. Gordon Task: L240	5.70	CONFERENCE WITH M. KAUFMAN REGARDING DAUBERT OPPOSITION (1.7); RESEARCH ISSUES IN CONNECTION WITH SAME (2.0); CONTINUE DRAFTING OF OPPOSITION (2.0).
08/24/09	S. Chandler Task: L240	1.00	REVIEW DEMSKA DECLARATION (0.5); REVIEW OUTLINE OF OLINER DECLARATION AND COMMENT ON SAME (0.5).
08/24/09	S. Chandler Task: L330	4.00	WORK ON PREPARATION OF OUTLINE OF TOPICS TO POTENTIALLY BE ADDRESSED IN CONTINUED 30(B)(6) DEPOSITION AND REVIEW KONTRABECKI MOTION COMPELLING SAME AND DEPOSITION TRANSCRIPTS IN CONNECTION WITH SAME (3.7); MESSAGES TO CO-COUNSEL REGARDING SAME (0.3).
08/24/09	S. Chandler Task: L440	1.30	CONFER WITH CO-COUNSEL REGARDING ASSEMBLING OF DOCUMENTS FOR TRIAL (0.2); REVIEW STATUS CHART REGARDING SAME (0.7); REVIEW STATUS OF PREPARATION OF GILICINKI DIRECT EXAMINATION (0.4).
08/25/09	M.S. Grycner Task: L450	3.00	RESEARCH CERTIFIED TRANSLATION SERVICES ON BOTH WEST AND EAST COAST (2.2); COMPILE ALL INFORMATION ONTO DETAILED SPREADSHEET (0.8).
08/25/09	D. Gordon Task: L250	.60	CONFERENCE WITH M. KAUFMAN REGARDING ORDER ON MOTION TO COMPEL (0.2); CONFERENCE WITH M. KAUFMAN AND P. BENVENUTTI REGARDING SAME (0.4).

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08/25/09	D. Gordon Task: L240	5.20	CONFERENCES WITH M. KAUFMAN REGARDING OPPOSITION TO DAUBERT MOTION (0.4); RESEARCH ISSUES IN CONNECTION WITH SAME (2.0); CONTINUE DRAFTING OF SAME (2.8).
08/25/09	M. Kaufman Task: L240	5.50	CONFER WITH J. HATFIELD (0.3) CONFER WITH P. BENVENUTTI AND D. GORDON REGARDING ORDER RELATING TO MOTION TO COMPEL, REVIEW AND REVISE DAUBERT DECLARATION OUTLINE (0.4); REVIEW E-MAIL FROM P. BENVENUTTI REGARDING SUMMARY JUDGMENT AND PREPARATION FOR J. HATFIELD AND L. GILICINSKI DEPOSITIONS (0.2); FURTHER WORK ON DRAFTING OF DAUBERT OPPOSITION (2.5); REVIEW OF CASES AND INCREMENTAL RESEARCH TO BE UTILIZED IN CONJUNCTION WITH SAID OPPOSITION (1.6); CONFER WITH P. BENVENUTTI REGARDING SUMMARY JUDGMENT OPPOSITION AS TO DAMAGES AND REVIEW REPORT FROM BROGAN RESPECTING SAME (0.5).
08/25/09	M. Kaufman Task: L330	.40	FURTHER COORDINATION REGARDING SCHEDULING OF SUPPLEMENTAL DEPOSITION OF L. GILICINSKI AND J. HATFIELD.
08/25/09	M. Kaufman Task: L350	2.20	FURTHER REVIEW OF ORDER ON KONTRABECKI MOTION TO COMPEL PERTAINING TO TRUSTEE AND LEHMAN PRODUCTION OF CERTAIN DOCUMENTS RELATING TO GOVERNMENT PROSECUTION AND 2003 POLICE STATION PROTOCOL (1.8); DISCUSSION OF SAME WITH P. BENVENUTTI (0.4).
08/25/09	S. Chandler Task: L240	1.70	CONFER WITH P. CROSBY REGARDING SUMMARY JUDGMENT RESPONSE (0.6); LOCATE AND REVIEW MITIGATION RESEARCH (0.5); CONFER WITH TEAM MEMBERS REGARDING SUMMARY JUDGMENT RESPONSE (0.3); REVIEW REVISED OUTLINE OF OLINER DECLARATION (0.3).
08/25/09	S. Chandler Task: L440	1.70	WORK ON DIRECT EXAMINATION (0.8); CONFER WITH TEAM MEMBERS REGARDING OBTAINING TRANSLATIONS (0.4); CONTINUE REVIEW OF LIST OF PLEADINGS AND ORDERS FOR PURPOSES OF IDENTIFYING TRIAL EXHIBITS (0.5).

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08/25/09	S. Chandler Task: L330	1.40	CONFER WITH M.KAUFMAN REGARDING UPCOMING SUPPLEMENTAL DEPOSITIONS (0.4); WORK ON PREPARATION FOR SAME (1.0)
08/26/09	S. Chandler Task: L330	5.50	CALL WITH J.HATFIELD REGARDING DEPOSITION (0.2); CALL WITH L.GILICINSKI REGARDING DEPOSITION (0.3); MESSAGE TO W.OLSHAN REGARDING DEPOSITIONS AND DRAFT LETTER REGARDING SAME (0.4); WORK ON PREPARATION FOR DEPOSITIONS (4.6).
08/26/09	S. Chandler Task: L250	1.10	PREPARE FOR HEARING.
08/26/09	S. Chandler Task: L440	.60	CALL WITH J. GASOWSKI REGARDING TRIAL EXHIBITS.
08/26/09	M. Kaufman Task: L240	4.50	EXTENSIVE WORK ON CONTINUATION OF DRAFT OF DAUBERT OPPOSITION (3.0); CONFER WITH D. GORDON REGARDING FURTHER RESEARCH AND FOR INVOLVEMENT OF B. OLASOV IN CONJUNCTION WITH APPROACH TO BE TAKEN IN REGARD THERETO (0.5); DISCUSSION OF LETTER FROM LEHMAN TO L. GILICINSKI IN CONJUNCTION WITH GIVING TESTIMONY IN POLAND (0.5); REVIEW COMMUNICATION BETWEEN A. OLINER AND P. BENVENUTTI REGARDING A. OLINER'S DECLARATION IN OPPOSITION TO KONTRABECKI'S SUMMARY JUDGMENT (0.2); CONFER WITH P. BENVENUTTI REGARDING PROOF OF MATTERS RELATING TO AMOUNT DUE TO LEHMAN HAD SALE BEEN CONDUCTED IN 2003 (0.3).
08/26/09	M. Kaufman Task: L330	1.80	WORK IN PREPARATION FOR J. HATFIELD DEPOSITION (1.1); CONFER WITH P. BENVENUTTI REGARDING DEPOSITION SCOPE ISSUES (0.3); CONFER WITH S. CHANDLER WITH REGARD TO SAME (0.2); CONFER WITH J. HATFIELD REGARDING DEPOSITION (0.2).
08/26/09	D. Gordon Task: L240	5.40	CONFERENCES WITH M. KAUFMAN REGARDING OPPOSITION TO DAUBERT MOTION (0.5); CONTINUED RESEARCH IN CONNECTION WITH SAME (2.0); CONTINUE DRAFTING OF SAME (2.9).

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08/26/09	M.S. Grycner Task: L440	.50	COMMUNICATIONS WITH TRANSLATION SERVICES, TRUSTED TRANSLATIONS AND TRANSPERFECT (0.4); COMMUNICATE WITH S. CHANDLER REGARDING SAME (0.1).
08/27/09	D. Gordon Task: L240	9.00	CONFERENCES WITH M. KAUFMAN REGARDING DAUBERT OPPOSITION BRIEF (1.0); RESEARCH IN CONNECTION WITH SAME (2.0); CONFERENCE WITH B. OLASAV REGARDING SAME (0.2); CONTINUE DRAFTING AND EDITING OF SAME (5.0); REVIEW ORDER ON MOTION FOR PARTIAL SUMMARY JUDGMENT (0.6); MESSAGES WITH M. KAUFMAN REGARDING SAME (0.2).
08/27/09	M. Kaufman Task: L240	3.90	WORK WITH REGARD TO DAUBERT MOTION (1.0); CONSIDERATION WITH REGARD TO METHOD OF PROOF (0.3); REVIEW OF DECISION ON ASPECTS OF PARTIAL SUMMARY JUDGMENT (0.5); FURTHER DRAFTING OF DAUBERT MOTION (0.4); REVIEW OF VARIOUS ARTICLES AND RESEARCH PREVIOUSLY CONDUCTED (0.5); REPORT TO CLIENT ON RESULTS OF PARTIAL SUMMARY JUDGMENT AND TENTATIVE RULING ON LEHMAN'S MOTION TO COMPEL (1.2).
08/27/09	M. Kaufman Task: L440	1.40	CONFER WITH P. BENVENUTTI REGARDING PREPARATION FOR HEARING.
08/27/09	B. Olasov Task: L130	1.20	DISCUSSION WITH D. GORDON ON DEFEATING DAUBERT MOTION AND REVIEW REPLY BRIEF LANGUAGE.
08/27/09	M. Kaufman Task: L350	.80	CONFER WITH S. CHANDLER IN CONJUNCTION WITH HEARING ON LEHMAN'S MOTION TO COMPEL (0.5); SUBSEQUENT REVIEW OF DOCKET ENTRY BY JUDGE MONTALI GIVING TENTATIVE DECISION WITH REGARD TO LEHMAN'S MOTION TO COMPEL (0.3).
08/27/09	S. Chandler Task: L250	4.30	PREPARATION FOR HEARING ON MOTION TO COMPEL(3.2); REVIEW ORDERS AND CORRESPONDENCE REGARDING SAME (1.1).
08/27/09	S. Chandler Task: L440	1.40	FORWARD MATERIALS TO L.GINICINSKI FOR REVIEW FOR TRIAL PREPARATION (0.3); WORK ON LIST OF TRIAL EXHIBITS (0.6); CONFER WITH P.CROSBY REGARDING SAME (0.5).

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08/27/09	S. Chandler Task: L330	.20	CONFER WITH LITIGATION SUPPORT REGARDING UPCOMING DEPOSITIONS.
08/28/09	S. Chandler Task: L330	.80	CORRESPONDENCE WITH B. MOORE REGARDING UPCOMING DEPOSITIONS (0.5); CONFER WITH LITIGATION SUPPORT AND ASSISTANT REGARDING SAME (0.3).
08/28/09	S. Chandler Task: L250	6.10	PREPARE FOR HEARING.
08/28/09	S. Chandler Task: L450	.50	ATTEND HEARING ON MOTION TO COMPEL.
08/28/09	M. Kaufman Task: L440	.50	FINAL PREPARATION FOR HEARING BEFORE JUDGE MONTALI.
08/28/09	B. Olasov Task: L130	3.80	REVIEW EXPERT REPORTS AND ANNOTATE GRENADIER REPORT (3.3); BEGIN FINANCIAL LITERATURE SEARCH (0.5).
08/28/09	F.L. Russell Task: L320	1.20	REVIEW DOCUMENTS RECEIVED FROM B. STONE TO PRODUCE TO OPPOSING COUNSEL (0.5); PREPARE DOCUMENTS TO BATES LABEL AND LOAD UNTO PRODUCTION DISK (0.3); TELEPHONE CONVERSATIONS WITH APPLIED DISCOVERY AND LITIGATION SUPPORT TO VERIFY BATES NUMBERING (0.4).
08/28/09	S.M. Rein Task: L110	.30	CONFERENCE WITH S. CHANDLER REGARDING RESEARCH ISSUES (0.2); RESEARCH REGARDING SAME (0.1).
08/28/09	M. Kaufman Task: L240	2.10	CONTINUED WORK ON DAUBERT MOTION (1.1); CONFER WITH D. GORDON AND B. OLASOV REGARDING RESEARCH IN CONJUNCTION WITH ASPECTS OF DAUBERT MOTION (1.0).
08/28/09	M. Kaufman Task: L450	1.50	ATTEND AND PARTICIPATE IN HEARING ON STATUS, LEHMAN'S MOTION TO COMPEL AND RELATED SCHEDULING AND TIMING ISSUES (0.6); SUBSEQUENT REPORT TO CLIENT AND CONFER WITH BENVENUTTI REGARDING SAME (0.9).

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08/28/09	D. Gordon Task: L240	5.90	CONTINUE DRAFTING RESPONSE TO DAUBERT MOTION (4.4); CONFERENCES WITH M. KAUFMAN REGARDING SAME (1.0); LOCATE DOCUMENTARY SUPPORT FOR SUMMARY JUDGMENT OPPOSITION (0.5).
08/28/09	A.C. Redick Task: L250	.60	PARTICIPATE IN TELEPHONE HEARING REGARDING MOTION TO COMPEL.
08/30/09	B. Olasov Task: L130	2.30	BEGIN OUTLINING RESPONSE TO GRENADIER AND CONTINUING RESEARCH INTO CITATIONS.
08/30/09	D. Gordon Task: L240	1.00	WORK ON COLLECTING DOCUMENTARY SUPPORT FOR OPPOSITION TO MOTION FOR SUMMARY JUDGMENT (0.8); MESSAGES WITH P. BENVENUTTI AND P. CROSBY REGARDING SAME (0.2).
08/30/09	D. Gordon Task: L390	1.00	DOCUMENT REVIEW.
08/31/09	D. Gordon Task: L240	6.40	CONFERENCE WITH P. CROSBY REGARDING DOCUMENTS NEEDED IN CONNECTION WITH OPPOSITION TO MOTION FOR SUMMARY JUDGMENT (0.3); ASSIST WITH COLLECTION OF SAME (0.2); CONTINUE DRAFTING OF DAUBERT OPPOSITION MOTION (3.1); CONFERENCE WITH B. OLASOV REGARDING SAME (0.1); CONFERENCE WITH M. KAUFMAN REGARDING SAME (0.2); LOCATE RECORD CITES IN CONNECTION WITH SAME (2.5)
08/31/09	S. Sermprungsuk Task: L110	.40	OBTAIN FINANCIAL JOURNAL ARTICLES FOR B. OLASOV.
08/31/09	M. Kaufman Task: L240	1.30	COMPLETION OF WORK ON ASPECTS OF DAUBERT MOTION AND CONFER WITH B. OLASOV REGARDING SAME (1.1); WORK ON REVISIONS TO DAUBERT MOTION AND CONFER WITH D. GORDON WITH REGARD THERETO (0.2).
08/31/09	B. Olasov Task: L240	5.90	BEGIN DRAFTING RESPONSE (0.8); RESEARCH ADDITIONAL FINANCE, ACCOUNTING LAW AND INVESTMENT CITATIONS DISPROVING GRENADIER REJECTION OF ROE (2.0); REVIEW AND DRAFT REBUTTAL OF DAUBERT MOTION ASSERTIONS (3.0); DISCUSSION WITH D. GORDON (0.1).

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08/31/09	S. Chandler Task: L330	7.10	COMPLETE SUPPLEMENTAL DEPOSITION OUTLINE (1.8); IDENTIFY AND GATHER DOCUMENTS FOR SAME (1.1); CONFER WITH M.KAUFMAN AND P.BENVENUTTI REGARDING UPCOMING DEPOSITIONS AND PREPARATIONS FOR SAME (2.5); MEET WITH J.HATFIELD FOR DEPOSITION PREPARATION (1.2); WORK ON ARRANGEMENTS FOR DEPOSITION (0.5).
08/31/09	S. Chandler Task: L440	.70	REVIEW OF DOCUMENT CHARTS (0.5); CONFER WITH P.CROSBY REGARDING TRIAL RELATED MATTERS (0.2).
08/31/09	S. Chandler Task: L320	.40	CONFER WITH P.CROSBY REGARDING PRODUCTION MATTERS AND REVIEW CORRESPONDENCE REGARDING SAME.
08/31/09	F.L. Russell Task: L320	3.10	REVIEW E-MAIL REGARDING SUPPLEMENTAL PRODUCTION OF DOCUMENTS (0.2); BEGIN SEARCH OF DATABASES BY DOCUMENT SEARCH TERMS TO ASCERTAIN IF COLLECTION OF 37 DOCUMENTS WERE PRODUCED (2.7); TELEPHONE CONFERENCE WITH M. GRYCNER REGARDING ASSISTANCE IN DATA SEARCH (0.2).
08/31/09	F.L. Russell Task: L240	1.50	REVIEW E-MAIL FROM B. STONE REGARDING DOCUMENTS AND DEPOSITIONS NEEDED FOR EXHIBITS FOR OPPOSITION TO SUMMARY JUDGMENT MOTION (0.2); PREPARE DOCUMENTS AND DEPOSITION TRANSCRIPTS/EXHIBITS TO USE IN OPPOSITION TO SUMMARY JUDGMENT MOTION (1.3).
08/31/09	S.M. Rein Task: L110	3.00	RESEARCH REGARDING ISSUES PERTAINING TO ADMISSIBILITY AND CORRESPONDENCE TO S. CHANDLER REGARDING SAME.
08/31/09	M.S. Grycner Task: L320	.50	WORKED WITH F. RUSSELL IN PREPARING DOCUMENTS FOR SUPPLEMENTAL PRODUCTION PER D. GORDON'S REQUEST.
L110	Fact Investigation/Development		
	S. Sermprungsuk	1.70	145.00 \$246.50
	S.M. Rein	3.30	365.00 \$1,204.50
	TOTAL L110	5.00	\$1,451.00

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L120	Analysis/Strategy			
	A. Linkner	16.70	225.00	\$3,757.50
	M. Kaufman	1.90	600.00	\$1,140.00
	TOTAL L120	18.60		\$4,897.50
L130	Experts/Consultants			
	B. Olasov	7.30	450.00	\$3,285.00
	TOTAL L130	7.30		\$3,285.00
L240	Dispositive Motions			
	B. Olasov	5.90	450.00	\$2,655.00
	D. Gordon	59.90	285.00	\$17,071.50
	F.L. Russell	1.50	225.00	\$337.50
	M. Kaufman	53.60	600.00	\$32,160.00
	S. Chandler	5.10	355.00	\$1,810.50
	TOTAL L240	126.00		\$54,034.50
L250	Other Written Motions and Submissions			
	A.C. Redick	41.40	285.00	\$11,799.00
	D. Gordon	4.10	285.00	\$1,168.50
	S. Chandler	53.90	355.00	\$19,134.50
	TOTAL L250	99.40		\$32,102.00
L310	Written Discovery			
	M. Kaufman	.40	600.00	\$240.00
	TOTAL L310	.40		\$240.00
L320	Document Production			
	F.L. Russell	4.30	225.00	\$967.50
	M.S. Grycner	.50	215.00	\$107.50
	S. Chandler	.40	355.00	\$142.00
	TOTAL L320	5.20		\$1,217.00
L330	Depositions			
	M. Kaufman	11.20	600.00	\$6,720.00

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S. Chandler	19.80	355.00	\$7,029.00
TOTAL L330	31.00		\$13,749.00
L350 Discovery Motions			
M. Kaufman	12.80	600.00	\$7,680.00
TOTAL L350	12.80		\$7,680.00
L390 Other Discovery			
D. Gordon	14.90	285.00	\$4,246.50
S. Chandler	.10	355.00	\$35.50
TOTAL L390	15.00		\$4,282.00
L420 Expert Witnesses			
M. Kaufman	1.10	600.00	\$660.00
TOTAL L420	1.10		\$660.00
L440 Other Trial Preparation and Support			
D. Gordon	5.50	285.00	\$1,567.50
M. Kaufman	7.50	600.00	\$4,500.00
M.S. Grycner	1.50	215.00	\$322.50
S. Chandler	18.30	355.00	\$6,496.50
TOTAL L440	32.80		\$12,886.50
L450 Trial and Hearing Attendance			
M. Kaufman	1.50	600.00	\$900.00
M.S. Grycner	3.00	215.00	\$645.00
S. Chandler	.50	355.00	\$177.50
TOTAL L450	5.00		\$1,722.50

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
08/04/2009	4684	ADAM LINKNER	101S	230.00	0.10	23.00	COPY CHARGES	25992850
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08/04/2009	0269	CINDY ADAMS	406S	1.00	5.44	5.44	WESTLAW RESEARCH	26002069
11/13/2009		Invoice=680789		1.00	5.44	5.44		
08/04/2009	0034	MARK S. KAUFMAN	124H	1.00	7.19	7.19	OTHER	26105808
11/13/2009		Invoice=680789		1.00	7.19	7.19	COPYING AND FACSIMILE CHARGES.	
		Voucher=1744268 Paid					Vendor=KAUFMAN, MARK S. Balance= .00 Amount= 7.19	
08/11/2009	4981	ALISON ELKO	101S	48.00	0.10	4.80	COPY CHARGES	26000440
11/13/2009		Invoice=680789		48.00	0.10	4.80		
08/11/2009	3376	AMANDA C. REDICK	406S	1.00	1,439.28	1,439.28	WESTLAW RESEARCH	26025717
11/13/2009		Invoice=680789		1.00	1,439.28	1,439.28		
08/12/2009	0681	SUMMER CHANDLER	112H	1.00	210.00	210.00	FILING / COURT FEES - - PAYEE: U.S. DISTRICT	26000560
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		Voucher=1735411 Paid					Vendor=U.S. DISTRICT COURT, CENTRAL DISTRICT OF Balance=	
08/12/2009	4003	DAVID GORDON	112H	1.00	210.00	210.00	FILING / COURT FEES - - PAYEE: U.S. DISTRICT	26000561
11/13/2009		Invoice=680789		1.00	210.00	210.00	COURT, CENTRAL DISTRICT OF CALIFORNIA PRO HAC	
		Voucher=1735412 Paid					Vendor=U.S. DISTRICT COURT, CENTRAL DISTRICT OF Balance=	
08/12/2009	0681	SUMMER CHANDLER	101S	38.00	0.10	3.80	COPY CHARGES	26002522
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08/12/2009	4003	DAVID GORDON	101S	8.00	0.10	0.80	COPY CHARGES	26002523
11/13/2009		Invoice=680789		8.00	0.10	0.80		
08/12/2009	4981	ALISON ELKO	101S	831.00	0.10	83.10	COPY CHARGES	26002524
11/13/2009		Invoice=680789		831.00	0.10	83.10		
08/12/2009	2874	SANSANEE S. SERMPRUNG	406S	1.00	16.93	16.93	WESTLAW RESEARCH	26025767
11/13/2009		Invoice=680789		1.00	16.93	16.93		
08/12/2009	0681	SUMMER CHANDLER	107S	1.00	33.91	33.91	DELIVERY SERVICE/MESSENGER	26030559
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08/13/2009	0999	MLA MLA	105S	1.00	0.95	0.95	LONG DISTANCE TELEPHONE 16:31 1(415)875-5753	26024837
11/13/2009		Invoice=680789		1.00	0.95	0.95	74117	
08/16/2009	3376	AMANDA C. REDICK	406S	1.00	253.13	253.13	WESTLAW RESEARCH	26025856
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08/17/2009	0681	SUMMER CHANDLER	101S	184.00	0.10	18.40	COPY CHARGES	26011363
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08/17/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 10:44 1(415)268-2300	26024193
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08/17/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 13:34 1(415)268-2372	26024225
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08/17/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 13:37 1(415)522-2000	26024226
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08/17/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 13:41 1(415)268-2372	26024227
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08/17/2009	0999	MLA MLA	105S	1.00	5.55	5.55	LONG DISTANCE TELEPHONE 14:38 1(415)875-5826	26033370
11/13/2009		Invoice=680789		1.00	5.55	5.55	74120	
08/17/2009	3376	AMANDA C. REDICK	406S	1.00	146.06	146.06	WESTLAW RESEARCH	26040946
11/13/2009		Invoice=680789		1.00	146.06	146.06		
08/17/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 09:45 1(919)489-7555	26051085
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08/18/2009	0034	MARK S. KAUFMAN	110H	1.00	-10.00	-10.00	OUT OF TOWN TRAVEL - - PAYEE: AMERICAN EXPRESS	26011396
11/13/2009		Invoice=680789		1.00	-10.00	-10.00	COMPANY**** AMERICAN EXPRESS INV #072809PTREE	
		Voucher=1736210 Paid					Vendor=AMERICAN EXPRESS COMPANY**** Balance= .00 Amount=	
08/18/2009	0748	SHARON L. BROOKS	101S	1.00	0.10	0.10	COPY CHARGES	26013379
11/13/2009		Invoice=680789		1.00	0.10	0.10		

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
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08/18/2009	3376	AMANDA C. REDICK	406S	1.00	60.00	60.00	WESTLAW RESEARCH	26041016
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08/18/2009	4003	DAVID GORDON	406S	1.00	216.25	216.25	WESTLAW RESEARCH	26041017
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08/18/2009	0681	SUMMER CHANDLER	406S	1.00	291.90	291.90	WESTLAW RESEARCH	26041018
11/13/2009		Invoice=680789		1.00	291.90	291.90		
08/19/2009	4003	DAVID GORDON	101S	2.00	0.10	0.20	COPY CHARGES	26014566
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08/19/2009	0999	MLA MLA	105S	1.00	0.55	0.55	LONG DISTANCE TELEPHONE 11:50 1(415)875-5826	26035952
11/13/2009		Invoice=680789		1.00	0.55	0.55	74120	
08/19/2009	0999	MLA MLA	105S	1.00	2.05	2.05	LONG DISTANCE TELEPHONE 11:59 1(415)875-5826	26035953
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08/19/2009	0999	MLA MLA	105S	1.00	1.45	1.45	LONG DISTANCE TELEPHONE 13:45 1(415)875-5826	26035955
11/13/2009		Invoice=680789		1.00	1.45	1.45	74120	
08/19/2009	0681	SUMMER CHANDLER	406S	1.00	38.07	38.07	WESTLAW RESEARCH	26041038
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08/19/2009	3376	AMANDA C. REDICK	406S	1.00	265.63	265.63	WESTLAW RESEARCH	26041039
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08/20/2009	0681	SUMMER CHANDLER	101S	57.00	0.10	5.70	COPY CHARGES	26022926
11/13/2009		Invoice=680789		57.00	0.10	5.70		
08/20/2009	0999	MLA MLA	124S	1.00	3.00	3.00	OTHER - INVOICE DATE 08/20/09 CD/DVD	26030797
11/13/2009		Invoice=680789		1.00	3.00	3.00		
08/20/2009	3376	AMANDA C. REDICK	406S	1.00	225.52	225.52	WESTLAW RESEARCH	26041113
11/13/2009		Invoice=680789		1.00	225.52	225.52		
08/20/2009	4003	DAVID GORDON	406S	1.00	51.25	51.25	WESTLAW RESEARCH	26041114
11/13/2009		Invoice=680789		1.00	51.25	51.25		
08/20/2009	0999	MLA MLA	107S	1.00	20.25	20.25	DELIVERY SERVICE/MESSENGER	26043249
11/13/2009		Invoice=680789		1.00	20.25	20.25	RCVD:JONES DAY/PETER BENVENUTTI	
08/21/2009	0999	MLA MLA	105S	1.00	1.95	1.95	LONG DISTANCE TELEPHONE 09:40 1(415)875-5826	26024619
11/13/2009		Invoice=680789		1.00	1.95	1.95	78517	
08/21/2009	0999	MLA MLA	105S	1.00	1.65	1.65	LONG DISTANCE TELEPHONE 12:33 1(415)626-3939	26035424
11/13/2009		Invoice=680789		1.00	1.65	1.65	78517	
08/21/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 15:23 1(415)875-5826	26035449
11/13/2009		Invoice=680789		1.00	0.45	0.45	78517	
08/21/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 15:38 1(415)875-5753	26035459
11/13/2009		Invoice=680789		1.00	0.35	0.35	78517	
08/21/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 16:07 1(415)875-5753	26035473
11/13/2009		Invoice=680789		1.00	0.25	0.25	78517	
08/21/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 16:09 1(212)901-7337	26035475
11/13/2009		Invoice=680789		1.00	0.35	0.35	78517	
08/21/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 17:32 1(415)875-5753	26035498
11/13/2009		Invoice=680789		1.00	0.45	0.45	78517	
08/21/2009	0999	MLA MLA	105S	1.00	3.65	3.65	LONG DISTANCE TELEPHONE 11:05 1(415)875-5826	26037289
11/13/2009		Invoice=680789		1.00	3.65	3.65	74120	
08/21/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 13:25 1(415)875-5826	26037306
11/13/2009		Invoice=680789		1.00	0.25	0.25	74120	
08/21/2009	3376	AMANDA C. REDICK	406S	1.00	91.50	91.50	WESTLAW RESEARCH	26041126
11/13/2009		Invoice=680789		1.00	91.50	91.50		

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
08/24/2009	0748	SHARON L. BROOKS	101S	1.00	0.10	0.10	COPY CHARGES	26026289
11/13/2009		Invoice=680789		1.00	0.10	0.10		
08/24/2009	4003	DAVID GORDON	406S	1.00	422.50	422.50	WESTLAW RESEARCH	26041215
11/13/2009		Invoice=680789		1.00	422.50	422.50		
08/24/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 10:59 1(816)674-6371	26051115
11/13/2009		Invoice=680789		1.00	0.35	0.35	74117	
08/25/2009	0999	MLA MLA	105S	1.00	0.54	0.54	LONG DISTANCE TELEPHONE 12:38 1-415-576-9500	26032971
11/13/2009		Invoice=680789		1.00	0.54	0.54	45423	
08/25/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 12:44 1-312-275-0465	26032973
11/13/2009		Invoice=680789		1.00	0.36	0.36	45423	
08/25/2009	0999	MLA MLA	105S	1.00	2.90	2.90	LONG DISTANCE TELEPHONE 13:07 1-312-759-9999	26032982
11/13/2009		Invoice=680789		1.00	2.90	2.90	45423	
08/25/2009	4003	DAVID GORDON	406S	1.00	75.00	75.00	WESTLAW RESEARCH	26041244
11/13/2009		Invoice=680789		1.00	75.00	75.00		
08/25/2009	0999	MLA MLA	105S	1.00	3.15	3.15	LONG DISTANCE TELEPHONE 14:57 1(415)875-5826	26044158
11/13/2009		Invoice=680789		1.00	3.15	3.15	74117	
08/26/2009	0681	SUMMER CHANDLER	101S	21.00	0.10	2.10	COPY CHARGES	26030234
11/13/2009		Invoice=680789		21.00	0.10	2.10		
08/26/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 09:59 1(415)875-5826	26035700
11/13/2009		Invoice=680789		1.00	0.45	0.45	78517	
08/26/2009	0999	MLA MLA	105S	1.00	132.27	132.27	LONG DISTANCE TELEPHONE 10:09 011-48225050134	26035703
11/13/2009		Invoice=680789		1.00	132.27	132.27	78517	
08/26/2009	4003	DAVID GORDON	406S	1.00	444.38	444.38	WESTLAW RESEARCH	26041303
11/13/2009		Invoice=680789		1.00	444.38	444.38		
08/26/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 16:13 1(415)875-5826	26044842
11/13/2009		Invoice=680789		1.00	0.35	0.35	74117	
08/26/2009	0999	MLA MLA	124S	21.00	0.25	5.25	OTHER INVOICE DATE 08/26/09 MONTHLY TAB LOG	26086786
11/13/2009		Invoice=680789		21.00	0.25	5.25	SEPTEMBER 2009	
08/27/2009	0034	MARK S. KAUFMAN	119H	1.00	14,750.00	14,750.00	EXPERTS - - PAYEE: JOHN L. HATFIELD EXPERT	26031177
11/13/2009		Invoice=680789		1.00	14,750.00	14,750.00	WITNESS FEE IN KONTRABECKI MATTER.	
		Voucher=1737673 Paid					Vendor=JOHN L. HATFIELD Balance= .00 Amount= 14750.00	
08/27/2009	0681	SUMMER CHANDLER	101S	6.00	0.10	0.60	COPY CHARGES	26033836
11/13/2009		Invoice=680789		6.00	0.10	0.60		
08/27/2009	0999	MLA MLA	105S	1.00	0.75	0.75	LONG DISTANCE TELEPHONE 15:52 1(415)875-5753	26035865
11/13/2009		Invoice=680789		1.00	0.75	0.75	78517	
08/27/2009	4003	DAVID GORDON	406S	1.00	49.00	49.00	WESTLAW RESEARCH	26041327
11/13/2009		Invoice=680789		1.00	49.00	49.00		
08/27/2009	0681	SUMMER CHANDLER	406S	1.00	144.52	144.52	WESTLAW RESEARCH	26041328
11/13/2009		Invoice=680789		1.00	144.52	144.52		
08/27/2009	0681	SUMMER CHANDLER	406S	1.00	397.78	397.78	WESTLAW RESEARCH	26041329
11/13/2009		Invoice=680789		1.00	397.78	397.78		
08/27/2009	0999	MLA MLA	105S	1.00	1.95	1.95	LONG DISTANCE TELEPHONE 13:28 1(415)875-5826	26044868
11/13/2009		Invoice=680789		1.00	1.95	1.95	74120	
08/27/2009	0999	MLA MLA	105S	1.00	0.95	0.95	LONG DISTANCE TELEPHONE 17:40 1(415)875-5826	26044884
11/13/2009		Invoice=680789		1.00	0.95	0.95	74120	
08/27/2009	0999	MLA MLA	105S	1.00	5.75	5.75	LONG DISTANCE TELEPHONE 19:19 1(415)875-5826	26044886
11/13/2009		Invoice=680789		1.00	5.75	5.75	74120	
08/27/2009	0999	MLA MLA	124S	2.00	3.00	6.00	OTHER - INVOICE DATE 08/27/09 CD/DVD	26057658
11/13/2009		Invoice=680789		2.00	3.00	6.00		
08/27/2009	0999	MLA MLA	124S	2.00	3.00	6.00	OTHER - INVOICE DATE 08/27/09 CD/DVD	26057662

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
11/13/2009		Invoice=680789		2.00	3.00	6.00		
08/27/2009	0999	MLA MLA	107S	1.00	88.71	88.71	DELIVERY SERVICE/MESSENGER	26084377
11/13/2009		Invoice=680789		1.00	88.71	88.71	RCVD:BANKING&RESTRUCTURING PRACTICE/LECH	
08/27/2009	0999	MLA MLA	107S	1.00	20.25	20.25	DELIVERY SERVICE/MESSENGER	26084378
11/13/2009		Invoice=680789		1.00	20.25	20.25	RCVD:JONES DAY/PETER CROSBY	
08/28/2009	0681	SUMMER CHANDLER	406S	1.00	11.09	11.09	WESTLAW RESEARCH	26041380
11/13/2009		Invoice=680789		1.00	11.09	11.09		
08/28/2009	4003	DAVID GORDON	406S	1.00	21.13	21.13	WESTLAW RESEARCH	26041381
11/13/2009		Invoice=680789		1.00	21.13	21.13		
08/28/2009	0999	MLA MLA	105S	1.00	1.35	1.35	LONG DISTANCE TELEPHONE 14:05 1(415)875-5826	26045540
11/13/2009		Invoice=680789		1.00	1.35	1.35	74120	
08/30/2009	2965	SAMANTHA M. REIN	406S	1.00	267.05	267.05	WESTLAW RESEARCH	26041421
11/13/2009		Invoice=680789		1.00	267.05	267.05		
08/31/2009	0681	SUMMER CHANDLER	101S	469.00	0.10	46.90	COPY CHARGES	26037607
11/13/2009		Invoice=680789		469.00	0.10	46.90		
08/31/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 16:49 1(415)875-5826	26042714
11/13/2009		Invoice=680789		1.00	0.25	0.25	74041	
08/31/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 10:36 1(415)273-7465	26044267
11/13/2009		Invoice=680789		1.00	0.35	0.35	74585	
08/31/2009	0999	MLA MLA	105S	1.00	1.35	1.35	LONG DISTANCE TELEPHONE 11:02 1(415)875-5753	26044273
11/13/2009		Invoice=680789		1.00	1.35	1.35	78517	
08/31/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 11:43 1(415)273-7465	26044280
11/13/2009		Invoice=680789		1.00	0.45	0.45	74585	
08/31/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 13:54 1(415)273-7465	26044301
11/13/2009		Invoice=680789		1.00	0.35	0.35	74585	
08/31/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 14:18 1(415)875-5826	26044305
11/13/2009		Invoice=680789		1.00	0.35	0.35	78517	
08/31/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 14:24 1(415)273-7465	26044307
11/13/2009		Invoice=680789		1.00	0.45	0.45	78517	
08/31/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 14:29 1(415)273-7465	26044308
11/13/2009		Invoice=680789		1.00	0.35	0.35	74585	
08/31/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 14:31 1(415)981-3498	26044309
11/13/2009		Invoice=680789		1.00	0.35	0.35	74585	
08/31/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 14:43 1(415)273-8405	26044310
11/13/2009		Invoice=680789		1.00	0.25	0.25	74585	
08/31/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 15:51 1(415)981-3498	26044316
11/13/2009		Invoice=680789		1.00	0.45	0.45	74585	
08/31/2009	0999	MLA MLA	105S	1.00	3.35	3.35	LONG DISTANCE TELEPHONE 16:57 1(978)964-0031	26044341
11/13/2009		Invoice=680789		1.00	3.35	3.35	74049	
08/31/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 17:30 1(316)425-7101	26044342
11/13/2009		Invoice=680789		1.00	0.35	0.35	74049	
08/31/2009	0999	MLA MLA	105S	1.00	4.25	4.25	LONG DISTANCE TELEPHONE 14:34 1(415)875-5826	26049829
11/13/2009		Invoice=680789		1.00	4.25	4.25	74120	
08/31/2009	0999	MLA MLA	406S	1.00	381.50	381.50	WESTLAW RESEARCH	26058133
11/13/2009		Invoice=680789		1.00	381.50	381.50		
08/31/2009	4003	DAVID GORDON	406S	1.00	82.00	82.00	WESTLAW RESEARCH	26058134
11/13/2009		Invoice=680789		1.00	82.00	82.00		
08/31/2009	0034	MARK S. KAUFMAN	118H	1.00	462.00	462.00	LITIGATION SUPPORT VENDORS - - PAYEE:	26128303
11/13/2009		Invoice=680789		1.00	462.00	462.00	LEXISNEXIS APPLIED DISCOVERY	
		Voucher=1746407 Paid					Vendor=LEXISNEXIS APPLIED DISCOVERY Balance=.00 Amount=	

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
BILLED TOTALS: WORK:						21,585.49	98 records	
BILLED TOTALS: BILL:						21,585.49		
GRAND TOTAL: WORK:						21,585.49	98 records	
GRAND TOTAL: BILL:						21,585.49		

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San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
TriMont Real Estate Advisors, Inc.
Monarch Tower
3424 Peachtree Road, NE
Suite 2200

Client No.: 30837 Invoice No. 680779
Matter No.: 30837.0002 Invoice Date: November 13, 2009
=====

FOR PROFESSIONAL SERVICES RENDERED through August 31, 2009
RE: BANKRUPTCY EMPLOYMENT MATTERS

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
-----	-----	-----	-----
C.F. Graham	0.50	725.00	362.50
P. McGeehan	0.20	525.00	105.00
G. Marsh	1.50	475.00	712.50
C. Weiss	1.60	475.00	760.00
D.A. Geiger	0.50	395.00	197.50
S. Chandler	4.70	355.00	1,668.50
A. Elko	45.90	305.00	13,999.50
=====	=====	=====	=====
Total	54.90		17,805.50

TOTAL FEES: \$ 17,805.50

CHARGES:

COPY CHARGES	679.50
DELIVERY SERVICE/MESSENGER	330.80
LONG DISTANCE TELEPHONE	3.80

TOTAL CHARGES: \$ 1,014.10

TOTAL THIS STATEMENT: \$ 18,819.60

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DESCRIPTION OF SERVICES

08/04/09	A. Elko Task: B160	1.30	REVIEW FEE COMMITTEE'S ANALYSIS OF MLA FIRST INTERIM FEE APPLICATION AND FEE COMMITTEE REPORT (0.4); CORRESPONDENCE WITH G. MARSH REGARDING SAME (0.2); REVIEW DOCKET WITH RESPECT TO INTERIM FEE APPLICATION AND THIRD AMENDED INTERIM COMPENSATION ORDER (0.2); TELEPHONIC CONFERENCE WITH R. SICCA, FEE COMMITTEE REPRESENTATIVE, REGARDING ANALYSIS OF FIRST INTERIM FEE APPLICATION AND FEE COMMITTEE REPORT (0.2); TELEPHONIC CONFERENCE WITH J. ZIMMS, ATTORNEY FOR FEE COMMITTEE CHAIRMAN, REGARDING ANALYSIS AND HEARING ON FIRST INTERIM FEE APPLICATION (0.1); CORRESPONDENCE WITH G. MARSH REGARDING TELEPHONIC CONFERENCES (0.1); VOICE MAIL MESSAGE FROM J. SAPP REGARDING HEARING ON APPLICATION (0.1).
08/05/09	A. Elko Task: B160	1.10	REVIEW MONTHLY STATEMENTS IN CONJUNCTION WITH FEE COMMITTEE ANALYSIS OF FIRST INTERIM FEE APPLICATION (0.4); DRAFT SUMMARY OF FEE COMMITTEE ANALYSIS AND FEE COMMITTEE REPORT (0.3); CORRESPONDENCE WITH G. MARSH, P. MCGEEHAN, C. WEISS, M. KAUFMAN AND S. CHANDLER REGARDING ANALYSIS AND REPORT (0.1); TELEPHONIC CONFERENCE WITH C. GRAHAM REGARDING HEARING ON FIRST INTERIM FEE APPLICATION (0.2); REVIEW CORRESPONDENCE FROM FEE COMMITTEE REGARDING UPCOMING DEADLINES (0.1).
08/06/09	A. Elko Task: B160	4.30	REVIEW AND REVISE JUNE PRO FORMAS FOR LEHMAN MATTERS (1.2); REVIEW AND REVISE JUNE INVOICES FOR LEHMAN MATTERS (0.7); DRAFT SUMMARY OF FEES (0.3); REVIEW, CALCULATE AND CATEGORIZE EXPENSES FOR EACH MATTER (0.8); DRAFT COVER LETTER FOR JUNE MONTHLY STATEMENT

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0002
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(0.3); REVIEW AND REVISE MAY INVOICES FOR LEHMAN MATTERS (0.4); REVISE COVER LETTER FOR MAY MONTHLY STATEMENTS (0.1); CORRESPONDENCE WITH L. STIPANCIC, L. GREEN AND C. CHIN REGARDING FEE COMMITTEE REPORT AND ANALYSIS OF FIRST INTERIM FEE APPLICATION (0.2); CORRESPONDENCE WITH M. KAUFMAN REGARDING WRITE OFFS OF TIME FOR KONTRABECKI MATTER (0.1); REVIEW THIRD AMENDED INTERIM COMPENSATION ORDER (0.2).

08/07/09 A. Elko
Task: B160

2.60 PREPARE FOR AND ATTEND CONFERENCE WITH L. STIPANCIC, L. GREEN AND C. CHIN REGARDING FEE COMMITTEE REPORT AND EDITING OF INVOICES FOR SECOND INTERIM FEE APPLICATION (0.6); EDIT KONTRABECKI PRO FORMA FOR MAY (1.5); TELEPHONIC CONFERENCE WITH J. SAPP, COUNSEL TO THE DEBTORS, REGARDING THIRD SUPPLEMENTAL WEISS DECLARATION (0.1); REVISE DECLARATION AND COMPARE WITH PRIOR DRAFT (0.3); CORRESPONDENCE WITH C. WEISS, P. MCGEEHAN AND G. MARSH REGARDING SUPPLEMENTAL DECLARATION (0.1).

08/09/09 A. Elko
Task: B160

1.00 REVIEW PROPOSED ORDER REGARDING INTERIM COMPENSATION (0.2); CORRESPONDENCE WITH G. MARSH REGARDING AMOUNT OF FEES AWARDED AND HOLDBACK (0.1); CORRESPONDENCE WITH J. SAPP, COUNSEL FOR DEBTOR, REGARDING AMOUNTS AWARDED (0.2); EDIT KONTRABECKI PRO FORMA FOR MAY (0.5).

08/10/09 S. Chandler
Task: B160

.20 CONFER WITH A.ELKO REGARDING WRITE OFF OF TIME FOR MAY SERVICES.

08/10/09 A. Elko
Task: B160

5.00 REVIEW AND EDIT KONTRABECKI PRO FORMA FOR JUNE (3.4); CONFER WITH S. CHANDLER AND SUBMIT WRITE-OFF REQUEST FOR KONTRABECKI (0.2); CORRESPONDENCE WITH C. CHIN REGARDING MAY INVOICES (0.2); REVIEW MAY INVOICES (0.4); EDIT SUMMARY OF FEES (0.2); EDIT SUMMARY OF EXPENSES FOR EACH MATTER (0.5); REVIEW CORRESPONDENCE FROM K. FEINBERG REGARDING COMPLIANCE WITH FEE COMMITTEE REPORT AND RECOMMENDATIONS (0.1).

LEHMAN BROTHERS HOLDINGS INC.
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08/11/09	A. Elko Task: B160	3.80	REVIEW AND EDIT KONTRABECKI MAY PRO FORMA (2.5); REVIEW REVISED MAY INVOICES (0.5); TELEPHONIC CONFERENCES WITH S. CHANDLER REGARDING FEES AND EXPENSES (0.6); CORRESPONDENCE WITH L. STIPANCIC, L. GREENE AND C. CHIN REGARDING MAY MONTHLY STATEMENT AND SECOND INTERIM FEE APPLICATION (0.2).
08/11/09	S. Chandler Task: B160	2.80	REVIEW BILL AND REVISE FOR KONTRABECKI MATTER (1.9); CONFERENCES WITH A.ELKO REGARDING SAME (0.7); MESSAGE TO ACCOUNTING REGARDING SAME (0.2).
08/12/09	S. Chandler Task: B160	.90	CONFER WITH A.ELKO REGARDING KONTRABECKI BILLING MATTERS (0.6); CHECK EXPENSES IN CONNECTION WITH SAME (0.2); MESSAGE TO ACCOUNTING (0.1).
08/12/09	C. Weiss Task: B120	.40	REVIEW AND COMMENT ON THIRD AMENDED DECLARATION.
08/12/09	A. Elko Task: B160	4.70	REVIEW AND REVISE KONTRABECKI MAY INVOICE (1.5); REVIEW AND REVISE SUMMARY OF EXPENSES FOR EACH MATTER FOR MAY MONTHLY STATEMENT (0.7); REVIEW AND REVISE SUMMARY OF FEES FOR MAY MONTHLY STATEMENT (0.2); DRAFT SUMMARY OF EXPENSES FOR MAY MONTHLY STATEMENT (0.3); REVIEW AND REVISE COVER LETTER TO NOTICE PARTIES (0.3); CORRESPONDENCE WITH C. CHIN REGARDING JUNE PRO FORMAS (0.2); CONFERENCE WITH S. CHANDLER REGARDING KONTRABECKI EXPENSES FOR LEGAL EXPERT AND INTERNATIONAL TELEPHONE CALLS (0.5); CORRESPONDENCE WITH C. WEISS AND P. MCGEEHAN REGARDING SUPPLEMENTAL WEISS DECLARATION (0.2); CORRESPONDENCE WITH G. MARSH, P. MCGEEHAN, C. WEISS, M. KAUFMAN, C. GRAHAM, D. GEIGER, A. KAUFMAN AND S. CHANDLER REGARDING SEPTEMBER MONTHLY BUDGETS FOR BILLING TIMEKEEPERS RESPECTIVE MATTERS (0.3); REVIEW CORRESPONDENCE FROM FEE COMMITTEE REGARDING UPCOMING DEADLINES (0.1); REVIEW MONTHLY STATEMENTS FOR FEBRUARY 2009 THROUGH APRIL 2009 (0.4).

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0002
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08/12/09	D.A. Geiger Task: B160	.50	PREPARE SEPTEMBER 2009 BUDGET FOR MIDDLE MOUNTAIN MATTER.
08/13/09	A. Elko Task: B160	8.30	DRAFT SECOND INTERIM FEE APPLICATION (2.6); CORRESPONDENCE WITH BILLING TIMEKEEPERS REGARDING DESCRIPTION OF MATTERS AND FILING OF APPLICATION (0.2); REVIEW AND REVISE INVOICES (3.3); REVIEW AND REVISE SUMMARY OF HOURS, FEES AND EXPENSES (1.4); REVIEW, REVISE AND SUMMARIZE TIMEKEEPER HOURS AND FEES (0.8).
08/13/09	P. McGeehan Task: B210	.20	WORK ON LEHMAN BILLING MATTERS AND BUDGETS.
08/13/09	S. Chandler Task: B160	.10	CONFER WITH TEAM REGARDING KONTRABECKI INVOICE.
08/14/09	S. Chandler Task: B160	.20	PREPARE SUMMARY DESCRIPTION OF WORK IN KONTRABECKI MATTER.
08/14/09	C. Weiss Task: B120	.70	REVIEW AND REPLY TO EMAILS REGARDING FEE APPLICATION AND WEISS DECLARATION (0.3); REVIEW REVISED APPLICATION DOCUMENTS REGARDING SAME (0.4).
08/14/09	C.F. Graham Task: B110	.50	CORRESPONDENCE WITH A. ELKO AND R. GEE REGARDING FILING OF FEE APPLICATION.
08/14/09	A. Elko Task: B160	5.60	CORRESPONDENCE WITH A. KAUFMAN, S. CHANDLER AND D. GEIGER REGARDING UPDATED SUMMARIES OF MATTERS (0.3); REVIEW AND REVISE SECOND INTERIM FEE APPLICATION (1.7); REVIEW AND REVISE SUMMARIES OF HOURS, FEES AND EXPENSES (1.2); REVIEW AND REVISE INVOICES (1.6); CORRESPONDENCE WITH G. MARSH, P. MCGEEHAN, C. WEISS, M. KAUFMAN, C. GRAHAM AND S. CHANDLER REGARDING FILING OF APPLICATION (0.2); CORRESPONDENCE WITH J. SAPP, COUNSEL FOR THE DEBTORS, REGARDING FILING (0.2); VOICE MAIL MESSAGES TO AND FROM J. SAPP REGARDING FILING (0.1); CORRESPONDENCE WITH C. BIROS AND R. SICCA, REPRESENTATIVES OF FEE COMMITTEE, REGARDING APPLICATION (0.2); CORRESPONDENCE WITH C. BIROS AND R. SICCA REGARDING MAY

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MONTHLY STATEMENT (0.1).

08/16/09	A. Elko Task: B160	.20	CORRESPONDENCE WITH C. BIROS AND R. SICCA, REPRESENTATIVES OF THE FEE COMMITTEE, REGARDING SECOND INTERIM FEE APPLICATION (0.1); CORRESPONDENCE WITH C. BIROS AND R. SICCA REGARDING MONTHLY MAY STATEMENT (0.1).
08/17/09	G. Marsh Task: B160	1.50	WORK ON MONTHLY BUDGETS AND STATEMENTS.
08/17/09	A. Elko Task: B160	2.30	CORRESPONDENCE WITH C. BIROS AND R. SICCA, REPRESENTATIVES OF THE FEE COMMITTEE, REGARDING SECOND INTERIM FEE APPLICATION, ELECTRONIC INVOICES AND BUDGETS (0.3); TELEPHONIC CONFERENCE WITH C. WEISS REGARDING SEPTEMBER 2009 BUDGETS (0.2); CORRESPONDENCE WITH S. CHANDLER, D. GEIGER, AND P. MCGEEHAN REGARDING BUDGETS (0.3); DRAFT, REVIEW AND REVISE BUDGETS (1.2); CORRESPONDENCE WITH TEAM REGARDING BUDGETS (0.2); CORRESPONDENCE WITH G. MARSH, C. WEISS AND P. MCGEEHAN REGARDING SUPPLEMENTAL WEISS DECLARATION (0.1).
08/17/09	S. Chandler Task: B160	.40	PREPARE BUDGET FOR SEPTEMBER.
08/18/09	S. Chandler Task: B160	.10	CONFER WITH A.ELKO REGARDING BILLING.
08/18/09	A. Elko Task: B160	.80	CORRESPONDENCE WITH C. CHIN REGARDING FEE APPLICATION (0.2); CORRESPONDENCE WITH C. BIROS, REPRESENTATIVE OF FEE COMMITTEE, REGARDING BUDGETS (0.1) ; WORK ON BUDGETS AND MONTHLY FEE APPLICATIONS (0.5).
08/18/09	C. Weiss Task: B120	.50	FINAL REVIEW AND SIGN OFF ON THIRD DECLARATION (0.2); REVIEW MEMO FROM J. HALPERIN AND WORK WITH A. ELKO AND G. MARSH REGARDING NEW BILLING PROCEDURES (0.3).

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08/19/09 A. Elko
Task: B160

2.40 REVISE SEPTEMBER 2009 MONTHLY BUDGETS (0.6);
CORRESPONDENCE WITH C. BIROS AND R. SICCA,
REPRESENTATIVES OF FEE COMMITTEE, REGARDING
BUDGETS (0.1); REVIEW TELLURIDE FORECLOSURE
SPREADSHEET FOR APRIL TIME (0.1);
CORRESPONDENCE WITH C. BIROS AND R. SICCA
REGARDING APRIL INVOICES (0.1);
CORRESPONDENCE WITH BILLING TIMEKEEPERS
REGARDING STATUS OF MONTHLY STATEMENTS FOR
JUNE AND JULY (0.2); CORRESPONDENCE WITH
BILLING TIMEKEEPERS AND ACCOUNTING REGARDING
ORDER APPROVING FIRST INTERIM FEE
APPLICATIONS AND PAYMENT OF FEES (0.3);
CORRESPONDENCE WITH J. SAPP REGARDING THIRD
SUPPLEMENTAL WEISS DECLARATION (0.2);
TELEPHONIC CONFERENCE WITH TIM MEEHAN,
ALVAREZ MARSAL, REGARDING DEADLINES FOR FEE
APPLICATION (0.2); CORRESPONDENCE WITH TEAM
REGARDING HEARING ON SECOND INTERIM FEE
APPLICATION (0.2); CONFERENCE WITH G. MARSH
REGARDING STATUS OF JUNE AND JULY MONTHLY
STATEMENTS, SEPTEMBER 2009 BUDGETS, UPDATED
MASTER CONFLICTS LIST, SUPPLEMENTAL WEISS
DECLARATION AND PAYMENT OF FEES (0.3).

08/20/09 A. Elko
Task: B160

.80 REVIEW AND REVISE BUDGET (0.2);
CORRESPONDENCE WITH C. BIROS, REPRESENTATIVE
OF FEE COMMITTEE, REGARDING REVISED BUDGET
(0.1); REVIEW UPDATED MASTER CONFLICTS LIST
AND ADDITIONAL ENTITIES (0.2); DRAFT SUMMARY
OF ENTITIES AND SUBMIT REQUEST TO CONFLICTS
DEPARTMENT (0.3).

08/31/09 A. Elko
Task: B160

1.70 REVIEW CORRESPONDENCE FROM FEE COMMITTEE
REGARDING REDUCTION REQUEST/DEMAND (0.1);
CALCULATE REDUCTION (0.2); CORRESPOND WITH G.
MARSH, P. MCGEEHAN, C. WEISS AND M. KAUFMAN
REGARDING REDUCTION (0.2); REVIEW BANKRUPTCY
CASE DOCKET FOR PLEADINGS REGARDING SECOND
INTERIM FEE APPLICATION AND THIRD
SUPPLEMENTAL WEISS DECLARATION (0.2);
CORRESPOND WITH G. MARSH, P. MCGEEHAN, C.
WEISS AND M. KAUFMAN REGARDING STATUS OF FEE
COMMITTEE REVIEW OF SECOND INTERIM FEE

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APPLICATION (0.1); CORRESPOND WITH G. MARSH, P. MCGEEHAN AND C. WEISS REGARDING STATUS OF FILING OF DECLARATION (0.1); CORRESPOND WITH J. SAPP, DEBTOR'S COUNSEL, REGARDING FILING OF DECLARATION (0.1); REVIEW FURTHER CORRESPONDENCE FROM FEE COMMITTEE AND WEIL GOTSHAL REGARDING REDUCTION (0.2); CORRESPONDENCE WITH G. MARSH, P. MCGEEHAN, C. WEISS AND M. KAUFMAN REGARDING SAID CORRESPONDENCE (0.1); DISCUSS FEE COMMITTEE REDUCTION REQUEST/DEMAND WITH G. MARSH (0.1); REVIEW RESULTS OF SUPPLEMENTAL CONFLICTS SEARCH OF LEHMAN RETENTION CHECKLIST (0.2); CORRESPOND WITH C. GRAHAM REGARDING HEARING ON SECOND INTERIM FEE APPLICATION (0.1).

B110 Case Administration			
C.F. Graham	.50	725.00	\$362.50
TOTAL B110	.50		\$362.50
B120 Asset Analysis and Recovery			
C. Weiss	1.60	475.00	\$760.00
TOTAL B120	1.60		\$760.00
B160 Fee/Employment Applications			
A. Elko	45.90	305.00	\$13,999.50
D.A. Geiger	.50	395.00	\$197.50
G. Marsh	1.50	475.00	\$712.50
S. Chandler	4.70	355.00	\$1,668.50
TOTAL B160	52.60		\$16,578.00
B210 Business Operations			
P. McGeehan	.20	525.00	\$105.00
TOTAL B210	.20		\$105.00

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
08/03/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 15:03 1(212)310-8672	25999151
11/13/2009		Invoice=680779		1.00	0.35	0.35	74918	
08/04/2009	0999	MLA MLA	105S	1.00	1.15	1.15	LONG DISTANCE TELEPHONE 11:55 1(202)371-1110	25999158
11/13/2009		Invoice=680779		1.00	1.15	1.15	74918	
08/04/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 12:20 1(202)244-7062	25999159
11/13/2009		Invoice=680779		1.00	0.35	0.35	74918	
08/06/2009	4981	ALISON ELKO	101S	307.00	0.10	30.70	COPY CHARGES	25995109
11/13/2009		Invoice=680779		307.00	0.10	30.70		
08/07/2009	0999	MLA MLA	105S	1.00	1.25	1.25	LONG DISTANCE TELEPHONE 17:09 1(212)310-8672	25999184
11/13/2009		Invoice=680779		1.00	1.25	1.25	74918	
08/10/2009	4981	ALISON ELKO	101S	2.00	0.10	0.20	COPY CHARGES	25999396
11/13/2009		Invoice=680779		2.00	0.10	0.20		
08/12/2009	4981	ALISON ELKO	101S	859.00	0.10	85.90	COPY CHARGES	26002525
11/13/2009		Invoice=680779		859.00	0.10	85.90		
08/12/2009	0999	MLA MLA	107S	1.00	28.01	28.01	DELIVERY SERVICE/MESSENGER	26030560
11/13/2009		Invoice=680779		1.00	28.01	28.01	RCVD:MILBANK, TWEED, HADLEY & MCCLO/DENNIS F.	
08/12/2009	0999	MLA MLA	107S	1.00	25.78	25.78	DELIVERY SERVICE/MESSENGER	26030561
11/13/2009		Invoice=680779		1.00	25.78	25.78	RCVD:FEINBERG ROZEN, LLP/KENNETH R. FEINBERG,	
08/12/2009	0999	MLA MLA	107S	1.00	28.01	28.01	DELIVERY SERVICE/MESSENGER	26030562
11/13/2009		Invoice=680779		1.00	28.01	28.01	RCVD:LEHMAN BROTHERS HOLDINGS, INC./JOHN SUCKOW	
08/12/2009	0999	MLA MLA	107S	1.00	28.01	28.01	DELIVERY SERVICE/MESSENGER	26030563
11/13/2009		Invoice=680779		1.00	28.01	28.01	RCVD:WEIL GOTSHAL & MANGES, LLP/SHAI Y. WAISMAN,	
08/12/2009	0999	MLA MLA	107S	1.00	28.01	28.01	DELIVERY SERVICE/MESSENGER	26030564
11/13/2009		Invoice=680779		1.00	28.01	28.01	RCVD:OFFICE OF THE U.S. TRUSTEE/ANDY	
08/14/2009	4981	ALISON ELKO	101S	2576.00	0.10	257.60	COPY CHARGES	26009348
11/13/2009		Invoice=680779		2576.00	0.10	257.60		
08/14/2009	0999	MLA MLA	107S	1.00	39.14	39.14	DELIVERY SERVICE/MESSENGER	26030565
11/13/2009		Invoice=680779		1.00	39.14	39.14	RCVD:LEHMAN BROTHERS HOLDINGS, INC./JOHN SUCKOW	
08/14/2009	0999	MLA MLA	107S	1.00	39.14	39.14	DELIVERY SERVICE/MESSENGER	26030566
11/13/2009		Invoice=680779		1.00	39.14	39.14	RCVD:WEIL GOTSHAL & MANGES, LLP/SHAI Y. WAISMAN,	
08/14/2009	0999	MLA MLA	107S	1.00	39.14	39.14	DELIVERY SERVICE/MESSENGER	26030567
11/13/2009		Invoice=680779		1.00	39.14	39.14	RCVD:MILBANK, TWEED, HADLEY & MCCLO/DENNIS F.	
08/14/2009	0999	MLA MLA	107S	1.00	39.14	39.14	DELIVERY SERVICE/MESSENGER	26030568
11/13/2009		Invoice=680779		1.00	39.14	39.14	RCVD:OFFICE OF THE U.S. TRUSTEE/ANDY	
08/14/2009	0999	MLA MLA	107S	1.00	36.42	36.42	DELIVERY SERVICE/MESSENGER	26030569
11/13/2009		Invoice=680779		1.00	36.42	36.42	RCVD:FEINBERG ROZEN, LLP/KENNETH R. FEINBERG,	
08/17/2009	4981	ALISON ELKO	101S	3046.00	0.10	304.60	COPY CHARGES	26011364
11/13/2009		Invoice=680779		3046.00	0.10	304.60		
08/18/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 16:50 1(646)354-8625	26033385
11/13/2009		Invoice=680779		1.00	0.35	0.35	74918	
08/19/2009	4981	ALISON ELKO	101S	5.00	0.10	0.50	COPY CHARGES	26014567
11/13/2009		Invoice=680779		5.00	0.10	0.50		
08/19/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 15:34 1(646)354-8625	26033390
11/13/2009		Invoice=680779		1.00	0.35	0.35	74918	
BILLED TOTALS: WORK:						1,014.10	22 records	
BILLED TOTALS: BILL:						1,014.10		
GRAND TOTAL: WORK:						1,014.10	22 records	
GRAND TOTAL: BILL:						1,014.10		

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San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
TriMont Real Estate Advisors, Inc.
3424 Peachtree Road, NE
Suite 2200
Atlanta, GA. 30326

Client No.: 30837
Matter No.: 30837.0003

Invoice No. 680780
Invoice Date: November 13, 2009

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FOR PROFESSIONAL SERVICES RENDERED through August 31, 2009
RE: AZ 72, LLC

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
C.F. Graham	13.80	725.00	10,005.00
C. Weiss	3.80	475.00	1,805.00
A.F. Kaufman	5.50	400.00	2,200.00
T. Hall	0.80	390.00	312.00
J.M. Mayes	7.00	350.00	2,450.00
R.M. Gee	0.40	210.00	84.00
=====	=====	=====	=====
Total	31.30		16,856.00

TOTAL FEES: \$ 16,856.00

CHARGES:

LONG DISTANCE TELEPHONE 0.25

TOTAL CHARGES: \$.25

TOTAL THIS STATEMENT: \$ 16,856.25

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DESCRIPTION OF SERVICES

08/03/09	C.F. Graham Task: B120	.30	CONFERENCE WITH J. MAYES REGARDING DISCOVERY REQUESTS.
08/04/09	C. Weiss Task: B120	.20	REVIEW E-MAILS REGARDING DISCOVERY ISSUES AS TO GUARANTOR FINANCIALS (0.2).
08/04/09	C.F. Graham Task: B120	1.00	REVIEW AND REVISE DISCOVERY
08/04/09	A.F. Kaufman Task: B110	.20	CONFER WITH C. GRAHAM AND J. MAYES REGARDING REVISIONS TO REQUESTS TO ADMIT.
08/04/09	J.M. Mayes Task: B110	.40	REVIEW FILE AND FOLLOW-UP WITH T. HALL REGARDING DISCOVERY REQUESTS (0.2); CONFERENCE WITH C. GRAHAM AND A. KAUFMAN REGARDING SAME (0.2).
08/05/09	A.F. Kaufman Task: B110	.50	REVIEW AND REVISE REQUESTS TO ADMIT.
08/05/09	J.M. Mayes Task: B190	4.20	REVIEW CORRESPONDENCE AND INFORMATION FROM CLIENT AND T. HALL REGARDING REQUESTS FOR BORROWER AND GUARANTOR FINANCIAL STATEMENTS (0.4); REVIEW AND REVISE DISCOVERY REQUESTS (3.1); CONFERENCES WITH C. GRAHAM AND A. KAUFMAN REGARDING DISCOVERY REQUESTS (0.7).
08/05/09	C.F. Graham Task: B120	1.50	REVIEW AND REVISE DISCOVERY REQUESTS (0.8); CORRESPONDENCE WITH T. HALL (0.2); CONFERENCE WITH A. KAUFMAN AND J. MAYES REGARDING REQUESTS TO ADMIT AND INTERROGATORIES (0.5).
08/05/09	T. Hall Task: B120	.40	REVIEW AND REVISE DRAFT OF REQUESTS FOR ADMISSIONS.
08/05/09	C. Weiss Task: B120	.60	REVIEW AND REPLY TO E-MAILS REGARDING REVISED DISCOVERY (0.2); REVIEW OF SAME (0.4).

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08/06/09	R.M. Gee Task: B110	.30	ASSIST J. MAYES WITH FINALIZING DISCOVERY REQUEST.
08/06/09	C. Weiss Task: B120	.20	VOICE MAILS WITH J. NASTASI REGARDING LITIGATION STATUS.
08/06/09	J.M. Mayes Task: B190	1.60	REVIEW AND REVISE DISCOVERY REQUESTS (1.2); PREPARE TRANSMITTAL LETTER WITH RESPECT TO SAME (0.4).
08/06/09	A.F. Kaufman Task: B110	.30	CONFER WITH J. MAYES REGARDING DISCOVERY REQUESTS.
08/06/09	C.F. Graham Task: B120	3.00	REVIEW AND REVISE DISCOVERY REQUESTS AND COVER LETTER TO PRYOR CASHMAN (2.2); CONFERENCE WITH J. MAYES RE SAME (0.8).
08/07/09	C. Weiss Task: B120	.20	TELEPHONE CONFERENCE WITH J. NASTASI REGARDING LITIGATION STATUS.
08/07/09	T. Hall Task: B120	.20	EMAIL TO C. WILLIAMS REGARDING TITLE PREMIUMS (0.1); EMAIL TO S. WILLIAMS REGARDING REAL ESTATE TAXES APPEAL (0.1).
08/10/09	C.F. Graham Task: B120	.70	REVIEW ORDER ON PRE-TRIAL HEARING SEPTEMBER 1, 2009 (0.3); REVISE CERTIFICATES OF SERVICE FOR DISCOVERY REQUESTS (0.1); CHECK DOCKET (0.1); E-MAIL REGARDING JUDGE CHIN'S RULES (0.2).
08/10/09	C. Weiss Task: B120	.20	REVIEW NOTICE REGARDING SCHEDULING CONFERENCE.
08/10/09	J.M. Mayes Task: B110	.50	PREPARE CERTIFICATES OF SERVICE FOR DISCOVERY REQUESTS (0.3); FILE MANAGEMENT (0.2).
08/10/09	R.M. Gee Task: B110	.10	UPDATED CASE CALENDAR.
08/11/09	J.M. Mayes Task: B110	.30	REVIEW CORRESPONDENCE REGARDING RULE 26(F) CONFERENCE (0.1); CORRESPONDENCE WITH A. KAUFMAN REGARDING SAME (0.2).
08/11/09	C.F. Graham Task: B120	.30	REVIEW DISCOVERY AND AFFIDAVITS OF SERVICE (0.2); FORWARD TO CLIENTS (0.1).

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08/11/09	C. Weiss Task: B120	.30	REVIEW E-MAIL AND DISCOVERY REQUESTS (0.2); E-MAIL TO J. NASTASI REGARDING SAME (0.1).
08/12/09	A.F. Kaufman Task: B110	.20	EXCHANGE E-MAILS WITH OPPOSING COUNSEL REGARDING RULE 26F CONFERENCE.
08/13/09	A.F. Kaufman Task: B110	.10	EXCHANGE E-MAILS WITH OPPOSING COUNSEL REGARDING RULE 26F CONFERENCE.
08/13/09	C.F. Graham Task: B120	.30	CONFERENCE WITH A. KAUFMAN REGARDING RULE 26 CONFERENCE (0.1) REVIEW RELATED E-MAILS REGARDING SCHEDULING SAME (0.2).
08/19/09	C.F. Graham Task: B120	.40	REVIEW E-MAILS FROM DEFENDANTS' COUNSEL REGARDING RULE 26 CONFERENCE (0.2); CONFERENCE WITH A. KAUFMAN REGARDING SAME (0.2).
08/19/09	T. Hall Task: B120	.20	EMAIL TO W. ANTONIEWICZ REGARDING TITLE INSURANCE PREMIUMS PAYMENT.
08/20/09	C.F. Graham Task: B120	1.00	CALLS AND E-MAILS WITH PRYOR CASHMAN REGARDING TOMORROW'S RULE 26 CONFERENCE (0.5); CONFERENCE WITH A. KAUFMAN REGARDING DISCOVERY, WITNESS ITEMS AND SCHEDULE (0.3); REVIEW JUDGE CHIN'S RULES (0.2).
08/21/09	C.F. Graham Task: B110	1.00	CONFERENCE WITH A. KAUFMAN REGARDING RULE 26 CONFERENCE (0.1); PARTICIPATE IN RULE 26 CONFERENCE (0.9).
08/21/09	C. Weiss Task: B120	.30	TELEPHONE CONFERENCE WITH C. GRAHAM AND A. KAUFMAN REGARDING RESULTS OF RULE 26 CONFERENCE.
08/21/09	A.F. Kaufman Task: B110	1.10	PREPARE FOR AND PARTICIPATE IN RULE 26F CONFERENCE.
08/25/09	C. Weiss Task: B120	.50	TELEPHONE CONFERENCE WITH C. GRAHAM REGARDING DISCOVERY ISSUES AND LITIGATION/SETTLEMENT STRATEGY (0.4); E-MAILS WITH LEHMAN REGARDING SAME (0.1).

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08/25/09	C.F. Graham Task: B120	.50	CONFERENCE WITH C. WEISS REGARDING SETTLEMENT AND LITIGATION DISPUTES WITH DEFENSE COUNSEL (0.4); E-MAILS REGARDING CONFERENCE CALL WITH JOHN NASTASI (0.1).
08/26/09	C.F. Graham Task: B120	.50	E-MAILS WITH J. NASTASI REGARDING CONFERENCE CALL (0.2); CONFERENCE WITH C. WEISS REGARDING SETTLEMENT OFFERS (0.2); REVIEW DOCKET ENTRIES REGARDING DEFENSE COUNSEL (0.1).
08/26/09	C. Weiss Task: B120	.30	E-MAILS WITH LEHMAN REGARDING STATUS (0.1); TELEPHONE CONFERENCE WITH C. GRAHAM REGARDING ISSUES FOR AUGUST 27, 2009 CONFERENCE CALL (0.2).
08/27/09	C.F. Graham Task: B120	2.00	CONFERENCE CALL WITH J. NASTASI AND C. WEISS REGARDING CASE STATUS AND SETTLEMENT (0.8); SETTLEMENT AND DISCOVERY CONFERENCE WITH E. SHERMAN AND S. BELL (0.4); FOLLOW-UP CALLS WITH S. BELL AND E. SHERMAN (0.3); REVIEW MEMO ENTRIES FROM JUDGE CHIN (0.2); CONFERENCE WITH A. KAUFMAN REGARDING SCHEDULING ORDER AND AMENDING COMPLAINT (0.3).
08/27/09	C. Weiss Task: B120	1.00	TELEPHONE CONFERENCE WITH A. KAUFMAN (0.1); TELEPHONE CONFERENCE WITH C. GRAHAM AND LEHMAN REPRESENTATIVES REGARDING DISCOVERY DISPUTE, SETTLEMENT AND LITIGATION STRATEGY ISSUES (0.8); FOLLOW UP DISCUSSION WITH C. GRAHAM (0.1).
08/27/09	A.F. Kaufman Task: B110	2.90	PREPARE FOR AND PARTICIPATE IN CONFERENCE WITH OPPOSING COUNSEL (1.0); TELEPHONE CALL WITH CLIENTS REGARDING SAME (0.5); DRAFT STIPULATION CONCERNING AMENDED PLEADINGS (0.6); DRAFT PROPOSED SCHEDULING ORDER (0.8).
08/28/09	A.F. Kaufman Task: B110	.20	REVISE AND E-MAIL OPPOSING COUNSEL STIPULATION CONCERNING AMENDED PLEADINGS.
08/28/09	C.F. Graham Task: B120	1.00	REVIEW AND REVISE CASE MANAGEMENT ORDER AND STIPULATION AS TO AMENDED COMPLAINT (0.4); CONFERENCE WITH A. KAUFMAN (0.2); CALL WITH DEFENSE COUNSEL AND COURT REGARDING SEPTEMBER CASE CONFERENCE (0.4).

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08/31/09 C.F. Graham
Task: B120

.30 CALL WITH S. BELL AND JUDGE CHIN'S CHAMBERS
REGARDING CASE MANAGEMENT CONFERENCE.

B110 Case Administration

A.F. Kaufman	5.50	400.00	\$2,200.00
C.F. Graham	1.00	725.00	\$725.00
J.M. Mayes	1.20	350.00	\$420.00
R.M. Gee	.40	210.00	\$84.00

TOTAL B110	8.10		\$3,429.00
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B120 Asset Analysis and Recovery

C. Weiss	3.80	475.00	\$1,805.00
C.F. Graham	12.80	725.00	\$9,280.00
T. Hall	.80	390.00	\$312.00

TOTAL B120	17.40		\$11,397.00
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B190 Other Contested Matters

J.M. Mayes	5.80	350.00	\$2,030.00
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TOTAL B190	5.80		\$2,030.00
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Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
08/06/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 19:24 1(646)333-8725	26009163
11/13/2009		Invoice=680780		1.00	0.25	0.25	78411	
		BILLED TOTALS:	WORK:			0.25	1 records	
		BILLED TOTALS:	BILL:			0.25		
		GRAND TOTAL:	WORK:			0.25	1 records	
		GRAND TOTAL:	BILL:			0.25		

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ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
3424 Peachtree Street, NE
Suite 2200
Atlanta, GA 30326

Client No.: 30837
Matter No.: 30837.0005

Invoice No. 681768
Invoice Date: November 13, 2009

=====

FOR PROFESSIONAL SERVICES RENDERED through August 31, 2009
RE: WALKER SQUARE/RIVERBEND LOAN RESTRUCTURING

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
G. Marsh	3.20	475.00	1,520.00
C. Weiss	7.50	475.00	3,562.50
G. Walling	34.50	410.00	14,145.00
S. Plunkett	1.40	195.00	273.00
=====	=====	=====	=====
Total	46.60		19,500.50

TOTAL FEES: \$ 19,500.50

CHARGES:

COPY CHARGES	5.20
DELIVERY SERVICE/MESSENGER	35.50
LONG DISTANCE TELEPHONE	0.70
OTHER	18.00

TOTAL CHARGES: \$ 59.40

TOTAL THIS STATEMENT: \$ 19,559.90

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0005
INVOICE NO.: 681768

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DESCRIPTION OF SERVICES

08/04/09	C. Weiss Task: B120	1.30	REVIEW AND REPLY TO E-MAILS REGARDING NON-CON OPINION (0.3); CONSIDER SENIOR LENDER POSITION AND REVIEW INTERCREDITOR AGREEMENT REGARDING SAME (0.6); MEMO TO G. MARSH REGARDING SAME (0.4).
08/04/09	G. Walling Task: B120	1.40	COMMUNICATIONS WITH M. PLANER REGARDING NON-CONSOLIDATION OPINION (0.3); WORK WITH G. MARSH AND C. WEISS REGARDING SAME (0.2); CALL WITH M. PLANER REGARDING EQUITY TRANSFER RELATED MATTERS (0.7); COMMUNICATIONS WITH M. SHULMAN REGARDING EQUITY TRANSFER (0.2).
08/05/09	C. Weiss Task: B120	.90	REVIEW E-MAILS REGARDING DEAL STATUS AND OPEN ITEMS (0.2); REVIEW E-MAILS REGARDING NON-CON OPINION ISSUES (0.2); TELEPHONE CONFERENCE WITH G. WALLING REGARDING SAME (0.1); CONSIDER NON-CON ISSUES AND E-MAIL TO G. MARSH REGARDING SAME (0.4).
08/05/09	G. Walling Task: B120	.40	COMMUNICATIONS WITH M. DEV-SIDHU REGARDING UPDATED UCC, LIEN, LITIGATION JUDGMENT SEARCHES (0.2); WORK WITH S. PLUNKETT REGARDING SAME (0.2).
08/05/09	S. Plunkett Task: B120	.20	RECEIVE AND REVIEW REQUEST FOR ESTIMATE OF SEARCH ORDER AND RELATED EMAILS WITH G. WALLING.
08/06/09	S. Plunkett Task: B120	.80	WORK ON ESTIMATE FOR MULTIPLE SEARCH ORDERS IN MULTIPLE JURISDICTIONS WITH G. WALLING AND K. VIGUE OF CAPITOL SERVICES.
08/06/09	G. Walling Task: B120	5.10	WORK WITH S. PLUNKETT REGARDING COORDINATION OF UPDATING UCC, LIEN, LITIGATION, JUDGMENT SEARCHES BY CAPITAL SERVICES (0.2); COMMUNICATIONS WITH K. VIGUE (CAPITOL SERVICES), M. PLANER REGARDING COST AND TURNAROUND TIME FOR UPDATED RECORD SEARCHES

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0005
INVOICE NO.: 681768

November 13, 2009

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(0.2); UPDATED OPEN ITEMS LIST (0.4); MADE RELATED REVIEW OF RECENT CORRESPONDENCE (0.6); WORK ON AGREEMENT REGARDING LOAN (0.4); REVIEW FILES TO VERIFY WHETHER PRIOR DEFAULT NOTICES/CURE RIGHT NOTICES HAD BEEN GIVEN BY SENIOR LENDER (0.4); REVIEW INTERCREDITOR AGREEMENT AND CO-LENDER AGREEMENT RELATED TO MEZZ LENDER REMEDY EXERCISE, MEZZ OPTION TO PURCHASE SENIOR LOAN (1.9); WORK ON MEMO TO M. PLANER OBJECTING TO SENIOR LENDER'S INTENT TO DELIVER DEFAULT/CURE OPTION NOTICES AND PURCHASE OPTION NOTIONS (0.6); COMMUNICATIONS WITH M. CZERVIONKE, R. BRUSCO REGARDING TRANSMITTAL OF DEAL SUMMARY AND CORE DEAL DOCUMENTS (0.4).

08/06/09	C. Weiss Task: B120	.30	REVIEW E-MAILS REGARDING POTENTIAL SENIOR LENDER NOTICES UNDER INTERCREDITOR AGREEMENT.
08/07/09	C. Weiss Task: B120	.80	REVIEW SENIOR LOAN DEFAULT NOTICES (0.2); TELEPHONE CONFERENCE WITH G. WALLING REGARDING SAME (0.2); CONSIDER NEED FOR RESPONSE TO SAME (0.2); REVIEW E-MAILS REGARDING DEAL STATUS AND NEXT STEPS (0.2).
08/07/09	G. Walling Task: B120	7.60	COMMUNICATIONS WITH M. PLANER REGARDING CURE AND PURCHASE OPTION NOTICES (0.3); CALL WITH C. FERGUSON REGARDING SAME (0.2); REVIEW CURE RIGHTS NOTICES AND RELATED REVIEW OF INTERCREDITOR AGREEMENT FROM B. PITTARD (0.4); WORK WITH C. WEISS REGARDING CURE RIGHT NOTICES AND PURCHASE OPTION (0.3); REVIEW AND REVISED AGREEMENT REGARDING LOAN AND OTHER EQUITY TRANSFER RELATED DRAFT DOCUMENTS AND MADE RELATED FILE REVIEW (5.9); COMMUNICATIONS WITH M. BOND REGARDING EQUITY TRANSFER/SENIOR LOAN MODIFICATION DOCUMENTS (0.2); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING TRANSFER RELATED MATTERS (0.3).
08/10/09	G. Marsh Task: B110	1.00	REVIEW E-MAILS AND NON-CONSOLIDATION ISSUES.

LEHMAN BROTHERS HOLDINGS INC.
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08/10/09 G. Walling
Task: B130

5.70 COMMUNICATIONS WITH A. YOUNG (LBHI GENERAL COUNSEL OFFICE) REGARDING AUTHORITY OPINION (0.3); COMMUNICATIONS WITH M. DEV-SIDHU, M. PLANER REGARDING SENIOR LOAN MODIFICATION DOCUMENTS (0.5); COMMUNICATIONS WITH M. PLANER REGARDING NON-CON OPINION (0.1); WORK WITH G. MARSH REGARDING NON-CON OPINION (0.3); MADE RELATED FILE REVIEW REGARDING NON-CON OPINION (0.2); COMMUNICATIONS WITH M. BOND (WEIL) REGARDING BANKRUPTCY COURT APPROVAL (0.2); COMMUNICATIONS WITH C. FERGUSON AND M. MARTINEZ REGARDING TAKEBACK MATTERS (0.6); COMMUNICATIONS WITH M. CZERVIONKE REGARDING TAKEBACK ISSUES (0.3); COMMUNICATIONS WITH H. PERLIN REGARDING TITLE MATTERS (0.2); CALL WITH M. BOND REGARDING BANKRUPTCY COURT APPROVAL ISSUE (0.6); COMMUNICATIONS WITH R. BRUSCO, M. CZERVIONKE REGARDING INPUT FROM M. BOND CONCERNING BANKRUPTCY COURT APPROVAL ISSUE (0.3); COORDINATED REPRODUCTION OF PRO FORMA CLOSING BOOK CDS (0.4); REVISION OF PRO FORMA CLOSING BOOK (0.7); CONFERENCE CALL WITH M. CZERVIONKE, R. BRUSCO (0.3); WORK WITH C. WEISS REGARDING AUTHORITY OPINION AND BANKRUPTCY COURT APPROVAL ISSUES (0.2); COMMUNICATIONS WITH M. BOND, R. BRUSCO, M. CZERVIONKE REGARDING DISTRIBUTION OF CLOSING BOOK CDS (0.2); COMMUNICATION WITH M. PLANER REGARDING SOURCE/SCOPE OF AUTHORITY OPINION (0.2).

08/10/09 C. Weiss
Task: B120

1.70 REVIEW E-MAILS REGARDING NONCON AND AUTHORITY OPINION ISSUES AND NEED FOR COURT APPROVAL (0.5); TELEPHONE CONFERENCE WITH G. MARSH REGARDING SAME (0.5); WORK WITH G. WALLING REGARDING SAME (0.4); REPLY E-MAILS REGARDING SAME (0.3).

08/11/09 G. Walling
Task: B120

4.30 COMMUNICATIONS WITH M. PLANER, R. BRUSCO, M. CZERVIONKE REGARDING SENIOR LENDER OPINION REQUIREMENTS (0.3); WORK WITH C. WEISS REGARDING OPINION ISSUES AND RELATED MATTERS (0.5); CALLS WITH M. PLANER (0.4); COMMUNICATIONS WITH H. PERLIN REGARDING

LEHMAN BROTHERS HOLDINGS INC.
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CORRECTIVE UNIT DEED (0.1); COMMUNICATIONS WITH M. PLANER REGARDING COORDINATION OF NON-CON OPINION CONFERENCE CALL (0.2); COMMUNICATIONS WITH M. CZERVIONKE REGARDING AUTHORITY OPINION AND BANKRUPTCY COURT APPROVAL MATTERS (0.2); REVIEW INTERCREDITOR AGREEMENT, CO-LENDER AGREEMENT, AND POOLING AND SERVICING AGREEMENT (2.6).

08/12/09	G. Walling Task: B120	4.00	COMMUNICATIONS WITH M. PLANER REGARDING COORDINATION OF 8/13 CONFERENCE CALL (0.1); WORK WITH G. MARSH REGARDING 8/13 CONFERENCE CALL (0.1); COMMUNICATIONS WITH R. BRUSCO, M. CZERVIONKE REGARDING AUTHORITY OPINION (0.2); CALL AND OTHER COMMUNICATIONS WITH M. PLANER, C. FERGUSON REGARDING AUTHORITY OPINION (0.4); REVIEW RECENT COMMUNICATIONS REGARDING NEED FOR BANKRUPTCY COURT APPROVAL AND AUTHORITY OPINION RELATED MATTERS (0.6); COMMUNICATIONS WITH M. PLANER REGARDING CURE NOTICES AND RESERVATION OF RIGHTS (0.6); COMMUNICATIONS WITH C. FERGUSON REGARDING LOAN MODIFICATION AND WATERFALL CHANGES BACKGROUND (0.2); REVIEW INTERCREDITOR AGREEMENT, CO-LENDER AGREEMENT AND PSA REGARDING LEHMAN RIGHTS AS OPERATING ADVISOR (1.8).
08/12/09	C. Weiss Task: B120	.80	TELEPHONE CONFERENCE WITH G. MARSH REGARDING NON-CON OPINION ISSUES AND NEED FOR COURT APPROVAL (0.3); REVIEW E-MAILS REGARDING SAME (0.2); WORK WITH G. WALLING REGARDING SAME AND GENERAL OPINION ISSUES (0.3).
08/13/09	C. Weiss Task: B120	.30	REVIEW E-MAIL FROM G. WALLING TO WEIL REGARDING LEGAL OPINION MATTERS AND NEED FOR COURT APPROVAL OF DEAL (0.1); WORK WITH G. WALLING REGARDING SAME (0.2).
08/13/09	G. Walling Task: B120	2.60	CALLS WITH C. FERGUSON REGARDING WORKOUT ISSUES (0.6); WORK WITH G. MARSH ABOUT SAME AND CONCERNING CONFERENCE CALL (3); REVIEW M. PLANER COMMENTS ON NON-CONSOLIDATION OPINION (0.3); REVIEW RECENT COMMUNICATIONS IN PREPARATION FOR CONFERENCE CALL (0.4);

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0005
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CONFERENCE CALL WITH A. LUREY, M. PLANER, C. MARSH ABOUT NON-CONSOLIDATION OPINION AND OTHER WORKOUT RELATED ISSUES (0.5); WORK WITH G. MARSH REGARDING WORKOUT RELATED ISSUES (0.2); COMMUNICATIONS WITH M. BOND REGARDING FEASIBILITY OF OBTAINING BANKRUPTCY COURT APPROVAL (0.3).

08/13/09	G. Marsh Task: B110	1.50	WORK ON NON-CONSOLIDATION OPINION AND BANKRUPTCY AUTHORITY QUESTION.
08/14/09	G. Walling Task: B120	1.70	CALL FROM C. FERGUSON REGARDING STATUS OF LEHMAN REPORT TO UNSECURED CREDITORS COMMITTEE CONCERNING REMEDY EXERCISE (0.1); COMMUNICATIONS WITH R. BRUSCO REGARDING PROCUREMENT OF AUTHORITY OPINION (0.1); CALL TO C. FERGUSON ABOUT OPINION ISSUES (0.1); CALL WITH M. CZERVIONKE REGARDING OBTAINING BANKRUPTCY ORDER FOR REMEDY EXERCISE (0.3); COMMUNICATIONS WITH C. FERGUSON REGARDING SEEKING BANKRUPTCY COURT APPROVAL (0.4); CALLS WITH C. FERGUSON REGARDING SALIENT ISSUES AND PROPOSAL TO OBTAIN COURT APPROVAL (0.7).
08/14/09	C. Weiss Task: B120	.70	REVIEW E-MAILS REGARDING LEGAL OPINION AND COURT APPROVAL MATTERS (0.3); CONSIDER NEXT STEPS AND REPLY E-MAIL REGARDING SAME (0.4).
08/17/09	C. Weiss Task: B120	.50	TELEPHONE CONFERENCE WITH G. MARSH REGARDING LEGAL OPINION AND COURT APPROVAL ISSUES AND NEXT STEPS.
08/17/09	S. Plunkett Task: B120	.30	WORK ON INVOICES WITH G. WALLING.
08/17/09	G. Marsh Task: B110	.70	WORK ON NON-CONSOLIDATION OPINION AND OTHER BANKRUPTCY ISSUES.
08/17/09	G. Walling Task: B130	.60	COMMUNICATIONS WITH M. BOND AND C. WEISS REGARDING LEHMAN REFUSAL TO SEEK BANKRUPTCY COURT ORDER (0.3); WORK WITH S. PLUNKETT REGARDING CAPITOL SERVICES INVOICES (0.2); CORRESPONDENCE TO C. FERGUSON REGARDING PAYMENT OF CAPITOL SERVICES INVOICES (0.1).

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0005
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08/18/09	G. Walling Task: B120	.60	REVIEW OF PSA (0.1); WORK WITH C. WEISS REGARDING DEAL STATUS (0.5).
08/18/09	S. Plunkett Task: B120	.10	COORDINATE WITH G. WALLING AND E. STEPHENSON REGARDING INVOICES.
08/24/09	C. Weiss Task: B120	.20	CONFERENCE WITH G. WALLING REGARDING STATUS OF AUTHORITY DISPUTE (0.1); REVIEW E-MAIL TO R. BRUSCO REGARDING SAME (0.1).
08/24/09	G. Walling Task: B120	.30	WORK WITH C. WEISS REGARDING DEAL STATUS (0.1); COMMUNICATION WITH R. BRUSCO REGARDING STATUS OF SUBMISSION OF TRANSACTION SUMMARY TO UNSECURED CREDITORS' COMMITTEE (0.1); COMMUNICATIONS WITH M. BOND REGARDING SAME (0.1).
08/31/09	G. Walling Task: B120	.20	COMMUNICATIONS WITH C. FERGUSON CONCERNING STATUS OF SUBMISSION BY LEHMAN OF MEZZ REMEDY EXERCISE, SENIOR LOAN EXTENSION TO UNSECURED CREDITORS COMMITTEE.
B110	Case Administration		
	G. Marsh	3.20	475.00 \$1,520.00
	TOTAL B110	3.20	\$1,520.00
B120	Asset Analysis and Recovery		
	C. Weiss	7.50	475.00 \$3,562.50
	G. Walling	28.20	410.00 \$11,562.00
	S. Plunkett	1.40	195.00 \$273.00
	TOTAL B120	37.10	\$15,397.50
B130	Asset Disposition		
	G. Walling	6.30	410.00 \$2,583.00
	TOTAL B130	6.30	\$2,583.00

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
08/06/2009	0351	GERALD WALLING	101S	4.00	0.10	0.40	COPY CHARGES	25995110
11/13/2009		Invoice=681768		4.00	0.10	0.40		
08/10/2009	0351	GERALD WALLING	101S	12.00	0.10	1.20	COPY CHARGES	25999397
11/13/2009		Invoice=681768		12.00	0.10	1.20		
08/10/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 11:27 1(212)310-8035	26008727
11/13/2009		Invoice=681768		1.00	0.35	0.35	78564	
08/10/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 14:52 1(212)526-4584	26008753
11/13/2009		Invoice=681768		1.00	0.35	0.35	78564	
08/10/2009	0999	MLA MLA	124S	6.00	3.00	18.00	OTHER- INVOICE DATE 08/10/09 CD/DVD	26011622
11/13/2009		Invoice=681768		6.00	3.00	18.00		
08/10/2009	0999	MLA MLA	107S	1.00	17.75	17.75	DELIVERY SERVICE/MESSENGER	26030570
11/13/2009		Invoice=681768		1.00	17.75	17.75	RCVD:WEIL GOTSHAL & MANGES LLP/MICHAEL BOND ESQ	
08/10/2009	0999	MLA MLA	107S	1.00	17.75	17.75	DELIVERY SERVICE/MESSENGER	26030571
11/13/2009		Invoice=681768		1.00	17.75	17.75	RCVD:LEHMAN BROTHERS HOLDINGS INC/MARGARCT	
08/18/2009	0351	GERALD WALLING	101S	36.00	0.10	3.60	COPY CHARGES	26013380
11/13/2009		Invoice=681768		36.00	0.10	3.60		
		BILLED TOTALS: WORK:				59.40	8 records	
		BILLED TOTALS: BILL:				59.40		
		GRAND TOTAL: WORK:				59.40	8 records	
		GRAND TOTAL: BILL:				59.40		

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LEHMAN BROTHERS HOLDINGS INC.
c/o TriMont Real Estate Advisors, Inc
Attn: Evanthe Papastathis
Suite 2200
3424 Peachtree Road, N. E.
Atlanta, GA 30326

Client No.: 04406
Matter No.: 04406.0113

Invoice No. 680782
Invoice Date: November 13, 2009

=====

FOR PROFESSIONAL SERVICES RENDERED through August 31, 2009
RE: PLAZA AT TURTLE CREEK LOANS

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
-----	-----	-----	-----
G. Walling	14.40	410.00	5,904.00
=====	=====	=====	=====
Total	14.40		5,904.00

TOTAL FEES: \$ 5,904.00

CHARGES:

COPY CHARGES 2.30

TOTAL CHARGES: \$ 2.30

TOTAL THIS STATEMENT: \$ 5,906.30

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0113
INVOICE NO.: 680782

November 13, 2009

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DESCRIPTION OF SERVICES

08/04/09	G. Walling Task: B130	.60	COMMUNICATIONS WITH S. MARSHALL AND K. HOPPER REGARDING PHASE II/802 OFFER (0.2); REVIEW PHASE II/802 OFFER (0.2); COMMUNICATIONS WITH D. BRUCE AND S. MARSHALL REGARDING REJECTED OFFER FOR PHASE II STORAGE UNIT (0.2).
08/05/09	G. Walling Task: B130	3.70	REVIEW KELLER WILLIAMS BROKERAGE AGREEMENT (0.2); REVIEW REVISED PHASE II/802 SALE CONTRACT (0.2); REVIEW L. MEYER REQUEST TO DISSOLVE PLAZA INTERESTS, LLC (0.1); MADE RELATED REVIEW OF EQUITY TRANSFER/SETTLEMENT DOCUMENTS (1.3); WORKED WITH C. WEISS REGARDING TIMING OF DISSOLUTION OF PLAZA INTERESTS (0.1); COMMUNICATIONS WITH D. BRUCE REQUESTING DELAY IN PLAZA INTERESTS TERMINATION UNTIL SELL OUT OF INVENTORY UNITS (0.2); REVIEW OF CORRESPONDENCE REGARDING ANNUAL REPORTS FOR PTC HOLDINGS, LLC, AND TURTLE CREEK MANAGERS II, LLC (0.4); REVIEW OF TEXAS REGULATIONS REGARDING ANNUAL REPORTS AND PREPARE DRAFT ANNUAL REPORTS FOR PTC AND TURTLE CREEK MANAGERS (1.0); COMMUNICATIONS WITH S. MARSHALL REGARDING PAYMENT STATUS OF REGISTERED AGENT FEES FOR PTC AND TURTLE CREEK MANAGERS (0.2).
08/06/09	G. Walling Task: B130	1.30	REVIEW OF FRANCHISE TAX INFORMATION AND RELATED PIR REPORT GUIDELINES (0.5); WORK WITH D. BRUCE REGARDING SAME (0.2); WORK ON COMPLETING PIR REPORTS FOR PTC HOLDINGS LLC AND TURTLE CREEK MANAGERS II, L.L.C. (0.6).
08/07/09	G. Walling Task: B130	.40	COMMUNICATIONS WITH S. MARSHALL, K. HOPPER, D. BRUCE AND J. TOBAR REGARDING PHASE II/802 SALE CONTRACT AND RELATED CLOSING DOCUMENTS (0.4).

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0113
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08/10/09	G. Walling Task: B120	2.40	COMMUNICATIONS WITH K. HOPPER AND D. BRUCE REGARDING PHASE II/802 SALE DOCUMENTS (0.3); REVIEW AND REVISE PHASE II/802 SALE DOCUMENTS (0.6); COMMUNICATIONS WITH S. MARSHALL AND D. BRUCE REGARDING SAME (0.3); REVIEW PHASE II/802 SALE CONTRACT (0.2); CALL WITH D. BRUCE REGARDING PHASE II/802 CLOSING RELATED MATTERS (0.2); COMMUNICATIONS WITH D. BRUCE AND G. BARNETT REGARDING HOA BUDGET AND ESTOPPEL FOR PHASE II/802 SALE (0.2); COMMUNICATIONS WITH J. TOBAR AND S. MARSHALL REGARDING PHASE II/802 SETTLEMENT STATEMENT (0.3); REVIEW AND REVISE PHASE II/802 SETTLEMENT STATEMENT (0.3).
08/11/09	G. Walling Task: B130	.60	COMMUNICATION WITH K. HOPPER REGARDING PHASE II/802 CLOSING DOCUMENTS (0.1); COMMUNICATION WITH J. TOBAR REGARDING HOA BUDGET, INSURANCE, ESTOPPEL AND CLOSING STATEMENT (0.2); REVIEW OF CLOSING STATEMENT AND PHASE II/802 SALES CONTRACT (0.2); COMMUNICATION WITH S. MARSHALL REGARDING PHASE II/802 CLOSING STATEMENT (0.1).
08/12/09	G. Walling Task: B130	1.10	COMMUNICATIONS WITH S. MARSHALL REGARDING PHASE II/802 SETTLEMENT STATEMENT (0.1); COMMUNICATIONS WITH J. TOBAR REGARDING PHASE II/802 TAX REPORT, CLOSING STATEMENT AND TITLE COMMITMENT (0.3); REVIEW TITLE COMMITMENT (0.4); COMMUNICATIONS WITH J. TOBAR REGARDING CHANGES TO TITLE COMMITMENT (0.2); REVIEW REVISED CLOSING STATEMENT. (0.1).
08/13/09	G. Walling Task: B130	2.20	CALL WITH K. WEST AT FIDELITY REGARDING CONTRACTING SCOPE OF TITLE EXCEPTIONS ON PHASE II/802 UNIT SALE TITLE COMMITMENT (0.2); COMMUNICATIONS WITH S. MARSHALL REGARDING PHASE II/802 CLOSING DOCUMENTS AND MEMBER CONSENT FOR SUCH SALE (0.2); COMMUNICATIONS WITH J. TOBAR REGARDING PHASE II/802 MEMBER CONSENT (0.1); COMMUNICATIONS WITH S. MARSHALL REGARDING MODIFICATION OF LB PLAZA CONDOMINIUM LLC OPERATING AGREEMENT (0.2); REVIEW LB PLAZA CONDOMINIUM LLC OPERATING AGREEMENT (0.2);

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0113
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PREPARE AMENDMENT TO OPERATING AGREEMENT (0.3);
COMMUNICATION WITH S. MARSHALL REGARDING SAME
(0.1); COMMUNICATIONS WITH J. TOBAR REGARDING
PHASE II/802 SALE RELATED MATTERS (0.2); REVIEW
REVISED PHASE II/802 TITLE COMMITMENT (0.2);
COMMUNICATIONS WITH S. EVANS REGARDING 802
CLOSING DOCUMENTS (0.2); WORKED WITH D. BRUCE
REGARDING SAME (0.1); COMMUNICATIONS WITH K.
HOPPER REGARDING CHANGES TO 802 CONVEYANCE
DOCUMENTS (0.2).

08/14/09 G. Walling
Task: B120

1.20 COMMUNICATIONS WITH K. HOPPER AND S. MARSHALL
REGARDING DELIVERY OF SELLER'S PHASE II/802
CLOSING DOCUMENTS (0.2); COMMUNICATIONS WITH J.
TOBAR REGARDING BUYER EXECUTION OF COUNTERPART
802 SALE DOCUMENTS (0.2); PREPARE PHASE II/802
PARTIAL RELEASE (0.2); COMMUNICATIONS WITH J.
TOBAR REGARDING PHASE II/802 CLOSING RELATED
MATTERS (0.2); COMMUNICATIONS WITH J. TOBAR
REGARDING PARTIAL RELEASE (0.1); COMMUNICATIONS
WITH J. TOBAR REGARDING CLOSING OF PHASE II/802
SALE (0.2); COMMUNICATIONS WITH S. MARSHALL
REGARDING 802 PARTIAL RELEASE EXECUTION
COORDINATION (0.1).

08/17/09 G. Walling
Task: B130

.10 COMMUNICATIONS WITH J. TOBAR REGARDING PHASE
II/802 PARTIAL RELEASE.

08/19/09 G. Walling
Task: B130

.20 COMMUNICATIONS WITH J. TOBAR AND S. MARSHALL
REGARDING REFUND OF RECORDING FEES OVERCHARGES.

08/24/09 G. Walling
Task: B120

.40 CORRESPONDENCE FROM J. NASTASI REGARDING PHASE
II/802 PARTIAL RELEASE AND LB PLAZA CONDOMINIUM
LLC OPERATING AGREEMENT AMENDMENT (0.2);
CORRESPONDENCE TO S. JACKSON REGARDING DELIVERY
OF PHASE II/802 PARTIAL RELEASE (0.2).

08/25/09 G. Walling
Task: B130

.20 COMMUNICATIONS WITH J. TOBAR REGARDING PHASE
II/802 PARTIAL RELEASE (0.1); COMMUNICATIONS
FROM L. STUTTS REGARDING PHASE II/1601 PARTIAL
RELEASE (0.1).

LEHMAN BROTHERS HOLDINGS INC.
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B120	Asset Analysis and Recovery			
	G. Walling	4.00	410.00	\$1,640.00
	TOTAL B120	4.00		\$1,640.00
B130	Asset Disposition			
	G. Walling	10.40	410.00	\$4,264.00
	TOTAL B130	10.40		\$4,264.00

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
08/10/2009	0351	GERALD WALLING	101S	4.00	0.10	0.40	COPY CHARGES	25999199
11/13/2009		Invoice=680782		4.00	0.10	0.40		
08/13/2009	0351	GERALD WALLING	101S	11.00	0.10	1.10	COPY CHARGES	26006722
11/13/2009		Invoice=680782		11.00	0.10	1.10		
08/24/2009	0351	GERALD WALLING	101S	8.00	0.10	0.80	COPY CHARGES	26026123
11/13/2009		Invoice=680782		8.00	0.10	0.80		
		BILLED TOTALS:	WORK:			2.30	3 records	
		BILLED TOTALS:	BILL:			2.30		
		GRAND TOTAL:	WORK:			2.30	3 records	
		GRAND TOTAL:	BILL:			2.30		

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San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: MS. EVANTHE PAPASTATHIS
3424 PEACHTREE ROAD NE
SUITE 2200
ATLANTA, GA 30326

Client No.: 04406 Invoice No. 680784
Matter No.: 04406.0205 Invoice Date: November 13, 2009
=====

FOR PROFESSIONAL SERVICES RENDERED through August 31, 2009
RE: EB DEVELOPERS INC.

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
P. McGeehan	3.30	525.00	1,732.50
K. Lewis	1.50	400.00	600.00
D. Flaum	51.40	305.00	15,677.00
T. McLarty	6.20	225.00	1,395.00
J. Miller	1.10	195.00	214.50
=====	=====	=====	=====
Total	63.50		19,619.00

TOTAL FEES: \$ 19,619.00

CHARGES:

COPY CHARGES	11.80
DELIVERY SERVICE/MESSENGER	101.89
LONG DISTANCE TELEPHONE	36.60
POSTAGE	18.45

TOTAL CHARGES: \$ 168.74

T O T A L T H I S S T A T E M E N T : \$ 19,787.74

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DESCRIPTION OF SERVICES

08/03/09	T. McLarty Task: B120	1.50	CONTINUE DRAFTING SPREADSHEET REGARDING THE TIMING AND DEADLINES UNDER THE RIVIERA PALMS PURCHASE AND SALE AGREEMENT
08/03/09	P. McGeehan Task: B120	.20	WORK ON SALES CONTRACT MATTERS FOR RIVIERA PALMS.
08/03/09	D. Flaum Task: B120	2.50	CORRESPOND AND CONFER WITH BUYER'S COUNSEL AND TITLE COMPANY REGARDING STATUS OF RIVIERA PALMS PURCHASE AND SALE AGREEMENT (1.1); REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH TITLE COMPANY, LEHMAN AND TRIMONT REGARDING STATUS OF RIVIERA PALMS PURCHASE AND SALE AGREEMENT (1.4).
08/04/09	D. Flaum Task: B120	3.50	CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM TITLE COMPANY, BUYER'S COUNSEL, LEHMAN AND TRIMONT REGARDING RIVIERA PALMS PURCHASE AND SALE AGREEMENT (0.5); CORRESPOND WITH T. MCLARTY REGARDING RIVIERA PALMS CHECKLIST (0.1); CONFER WITH LEHMAN AND T. MCLARTY REGARDING CLOSING ITEMS AND CHECKLIST (0.2); CONFER AND CORRESPOND WITH RIVIERA PALMS BUYER'S COUNSEL REGARDING CONDOMINIUM ASSOCIATION APPROVAL OF SALES (0.7); REVIEW RIVIERA CONDOMINIUM DOCUMENTS REGARDING APPROVAL OF SALES (1.0); REVIEW, REVISE AND BLACKLINE OPERATING AGREEMENTS FOR RIVIERA PALMS, SANCTUARY BAY AND EDEN SPRINGS (0.3); CORRESPOND WITH J. NASTASI REGARDING REVISED OPERATING AGREEMENTS (0.2); DRAFT CLOSING DOCUMENTS FOR RIVIERA PALMS (0.5).
08/04/09	T. McLarty Task: B120	1.30	CONFER WITH D. FLAUM CONCERNING UPDATING SPREADSHEET AND DRAFTING (0.2); EDIT SPREADSHEET AND BEGIN DRAFTING CHECKLIST (1.1).

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08/05/09	T. McLarty Task: B120	3.40	FINISH DRAFTING OVERVIEW OF DEADLINES FOR PURCHASE AND SALE AGREEMENT (2.2); CONTINUE WORKING ON CHECKLIST FOR CLOSING DRAFT (1.2).
08/05/09	P. McGeehan Task: B120	.70	REVIEW ISSUES PRESENTED BY RIVIERA PALMS CONDO DECLARATION IN CONNECTION WITH SALE.
08/05/09	P. McGeehan Task: B120	.40	CONFER WITH D. FLAUM REGARDING ISSUES PRESENTED BY RIVIERA PALMS CONDO DECLARATION IN CONNECTION WITH SALE AND DEVELOPMENT STRATEGY.
08/05/09	D. Flaum Task: B120	3.50	DRAFT LETTER TO BUYER'S COUNSEL REGARDING SANCTUARY BAY (0.3); CONFER AND CORRESPOND WITH BUYER'S COUNSEL AND K. OLSON REGARDING RIVIERA PALMS HOA ISSUES (1.2); REVIEW THE CONDOMINIUM DECLARATION AND FLORIDA CONDO ACT REGARDING THE HOA ISSUES (2.0).
08/06/09	D. Flaum Task: B120	2.90	REVIEW CORRESPONDENCE, CORRESPOND AND CONFER WITH PROPERTY MANAGER, K. OLSON AND HOA COUNSEL REGARDING RIVIERA PALMS TURNOVER DELIVERABLES.
08/07/09	D. Flaum Task: B120	1.40	REVIEW CORRESPONDENCE FROM AND CORRESPOND AND CONFER WITH PROPERTY MANAGER AND K. OLSON REGARDING RIVIERA PALMS FINANCIAL AUDIT.
08/07/09	P. McGeehan Task: B120	.20	REVIEW EMAIL COMMUNICATIONS REGARDING STATUS OF RIVIERA PALMS CONTRACT.
08/07/09	P. McGeehan Task: B120	.20	CONFER WITH D. FLAUM REGARDING STRATEGY TOWARD DECLARATION AND ANNUAL ASSOCIATION AUDIT ISSUE.
08/10/09	D. Flaum Task: B120	6.30	REVIEW DELIVERABLES FROM ESCROW AGENT AND BUYER AND CORRESPOND WITH ESCROW AGENT AND BUYER REGARDING RIVIERA PALMS PURCHASE AND SALE AGREEMENT AND ASSIGNMENTS (1.1); REVIEW RIVIERA PALMS CONDOMINIUM DECLARATION AND FLORIDA CONDO ACT REGARDING CONDOMINIUM SALE AND TURNOVER ISSUES (1.1); CONFER AND CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM TRIMONT, LEHMAN AND PROPERTY MANAGER REGARDING RIVIERA PALMS CONDOMINIUM TURNOVER ISSUES (4.1).

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08/11/09	D. Flaum Task: B120	5.00	CONFER AND CORRESPOND WITH CURRENT AND FORMER PROPERTY MANAGERS, TRIMONT AND LEHMAN REGARDING RIVIERA PALMS RECORDS AND TURNOVER ISSUES (3.0); CONFER WITH RIVIERA PALMS BUYER'S COUNSEL REGARDING TURNOVER ISSUES AND AMENDMENT TO PURCHASE AND SALE AGREEMENT (1.0); DRAFT AMENDMENT TO RIVIERA PALMS PURCHASE AND SALE AGREEMENT REGARDING DUE DILIGENCE PERIOD (1.0).
08/11/09	P. McGeehan Task: B120	.20	REVIEW STATUS OF RIVIERA PALMS AND EXTENSION OF DILIGENCE PERIOD.
08/12/09	D. Flaum Task: B120	1.60	REVIEW RIVIERA PALMS PURCHASE AND SALE AGREEMENT REGARDING FIRST AMENDMENT (0.3); CONFER, CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM TRIMONT, LEHMAN, AND PROPERTY MANAGER REGARDING RIVIERA PALMS TURNOVER ISSUES (0.8); REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH LEHMAN REGARDING RIVIERA PALMS FIRST AMENDMENT OF RIVIERA PALMS PURCHASE AND SALE AGREEMENT (0.2); REVIEW AND REVISE SANCTUARY BAY LETTER REGARDING COMMUNICATIONS (0.3).
08/13/09	D. Flaum Task: B120	2.10	CORRESPOND WITH LEHMAN, TRIMONT, P. MCGEEHAN AND LOCAL COUNSEL REGARDING APPROVAL OF FORECLOSURE SALE PROTOCOL REGARDING EDEN SPRINGS (0.3); REVIEW DELIVERABLES FROM BUYER'S COUNSEL AND LEHMAN REGARDING RIVIERA PALMS PURCHASE AND SALE AGREEMENT (0.3); CORRESPOND WITH BUYER'S COUNSEL, LEHMAN, TRIMONT, AND P. MCGEEHAN REGARDING RIVIERA PALMS PURCHASE AND SALE AGREEMENT (0.3); DRAFT, REVIEW, REVISE AND BLACKLINE LETTER TO BUYER'S COUNSEL REGARDING SANCTUARY BAY (1.1); CONFER WITH P. MCGEEHAN REGARDING LETTER TO BUYER'S COUNSEL REGARDING SANCTUARY BAY (0.1).
08/13/09	P. McGeehan Task: B120	.20	REVIEW WITH D. FLAUM STATUS AND STRATEGY REGARDING CONDO DECLARATION ISSUES IN RIVIERA PALM SALE.
08/14/09	P. McGeehan Task: B120	.20	REVIEW EMAIL COMMUNICATIONS WITH CLIENT REGARDING RIVIERA PALMS CONTRACT.

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08/17/09	D. Flaum Task: B120	.10	CORRESPOND WITH PROPERTY MANAGER, AUDITOR, LEHMAN AND TRIMONT REGARDING STATUS OF RIVIERA PALMS HOA AUDIT.
08/18/09	D. Flaum Task: B120	.80	REVIEW LIST OF DOCUMENTS TURNED OVER TO THE RIVIERA PALMS HOA (0.3); CONFER AND CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM APOGEE PROPERTY MANAGER REGARDING RIVIERA TURNOVER ITEMS (0.5).
08/19/09	D. Flaum Task: B120	1.40	REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH, AND CONFER WITH PROPERTY MANAGER AND ACCOUNTANT REGARDING RIVIERA PALMS TURNOVER RECORDS (1.0); RESEARCH FLORIDA LAW REGARDING RIVIERA PALMS TURNOVER ISSUES (0.4).
08/20/09	D. Flaum Task: B120	1.20	REVIEW FILE REGARDING RIVIERA PALMS (0.3); CONFER AND CORRESPOND WITH PROPERTY MANAGER AND FORMER ACCOUNTANT REGARDING RIVIERA PALMS TURNOVER RECORDS (0.3); CORRESPOND WITH LEHMAN AND TRIMONT REGARDING RIVIERA PALMS STATUS UPDATE (0.6).
08/21/09	D. Flaum Task: B120	.50	CONFER AND CORRESPOND WITH UNITED, APOGEE, TRIMONT, LEHMAN AND BUYER'S COUNSEL REGARDING TURNOVER RECORDS AND RIVIERA PALMS PURCHASE AND SALE AGREEMENT.
08/21/09	P. McGeehan Task: L120	.10	CONFER WITH D. FLAUM REGARDING STATUS OF RIVIERA PALMS CONTRACT.
08/21/09	P. McGeehan Task: L120	.10	REVIEW EMAILS REGARDING STATUS OF RIVIERA PALMS CONTRACT.
08/22/09	D. Flaum Task: B120	.40	CORRESPOND WITH BUYER'S COUNSEL, TRIMONT AND LEHMAN REGARDING EXTENSION OF RIVIERA PALMS DUE DILIGENCE PERIOD.
08/24/09	D. Flaum Task: B120	3.80	CONFER AND CORRESPOND WITH D. COOK OF APOGEE, TRIMONT, ACCOUNTANT, BUYER'S COUNSEL AND N. HORSFIELD OF LEHMAN REGARDING RIVIERA PALMS HOA TURNOVER RECORDS AND EXTENSION OF DUE DILIGENCE PERIOD (3.0); DRAFT, REVIEW AND REVISE AMENDMENT TO RIVIERA PALMS PURCHASE AND SALE

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AGREEMENT (0.3); CORRESPOND WITH LEHMAN, TRIMONT AND BUYER'S COUNSEL REGARDING RIVIERA PURCHASE AND SALE AGREEMENT (0.2); DRAFT CONSENT OF EB-RIVIERA PALMS, LLC REGARDING RELEASE OF ACCOUNTING RECORDS (0.3).

08/25/09	P. McGeehan Task: B120	.50	REVIEW EMAILS REGARDING STATUS OF SANCTUARY BAY AND RIVIERA PALMS MATTERS (0.2); CONSIDER STRATEGY TOWARD CONDO DECLARATION ISSUES AT RIVIERA PALMS (0.3).
08/25/09	D. Flaum Task: B120	.80	REVIEW AND REVISE LETTER TO ACCOUNTANT INSTRUCTING RELEASE OF RIVIERA PALMS RECORDS AND CORRESPOND WITH LEHMAN REGARDING SAME (0.3); CONFER AND CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM UNITED PROPERTY MANAGER, APOGEE PROPERTY MANAGER AND TRIMONT REGARDING RIVIERA PALMS TURNOVER RECORDS (0.3); REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH BUYER AND LEHMAN REGARDING EXECUTED SECOND AMENDMENT TO PURCHASE AND SALE OF RIVIERA PALMS (0.2).
08/26/09	P. McGeehan Task: B120	.30	REVIEW WITH D. FLAUM STATUS OF ACTIONS TO RESOLVE AMOUNTS DUE HOA TO ADDRESS ISSUE IN RIVIERA PALMS SALE.
08/26/09	D. Flaum Task: B120	3.90	REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH TRIMONT AND PROPERTY MANAGER REGARDING RIVIERA PALMS HOA RECORDS (1.0); CONFER AND CORRESPOND WITH FORMER HOA COUNSEL REGARDING RIVIERA PALMS TURNOVER RECORDS (0.4); CONFER WITH ACCOUNTANT REGARDING RIVIERA PALMS TURNOVER RECORDS (0.5); REVIEW RIVIERA PALMS CONDOMINIUM DECLARATION AND FLORIDA CONDOMINIUM ACT REGARDING DEVELOPER LIABILITY (2.0).
08/27/09	D. Flaum Task: B120	5.50	REVIEW FLORIDA CONDO ACT REGARDING ISSUES IN AUDIT OF RIVIERA PALMS (2.0); REVIEW DRAFT ACCOUNTING FROM AUDITOR AND DRAFT NOTES (1.0); CORRESPOND WITH AUDITOR AND REVIEW CORRESPONDENCE FROM K. OLSON AND AUDITOR REGARDING AUDIT (1.0); CORRESPOND WITH R. TAPIA

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AND PROPERTY MANAGER CONCERNING RECORDS FOR RIVIERA PALMS (1.0); CORRESPOND WITH G. ALEXANDER OF TRIMONT REGARDING PROSPECTUS AND OTHER CONDOMINIUM DOCUMENTS FOR RIVIERA PALMS (0.5).

08/27/09	J. Miller Task: C100	1.10	ONLINE INFORMATION SEARCH REGARDING FLORIDA REGISTERED AGENT (0.5); TELEPHONE CALL TO CSC REGARDING FLORIDA REGISTERED AGENT AND FILING OF NOTICE (0.3); RESEARCH REGARDING FLORIDA NOTICE (0.3).
08/28/09	D. Flaum Task: B120	.70	REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH K. OLSON, FORMER DEVELOPER COUNSEL, AND AUDITOR REGARDING RIVIERA PALMS AUDIT AND TURNOVER ITEMS.
08/30/09	D. Flaum Task: B120	2.50	REVIEW FILE REGARDING STATUS (0.8); REVIEW LETTER FROM ACCOUNTANT AND CORRESPOND WITH K. OLSON REGARDING SAME (1.0); CORRESPOND WITH K. LEWIS REGARDING RIVIERA PALMS STATUS (0.7).
08/31/09	K. Lewis Task: B130	.50	COMMUNICATIONS WITH D. FLAUM REGARDING RIVIERA PALMS CONTRACT AND SELLER'S CLOSING DELIVERIES FOR SAME.
08/31/09	K. Lewis Task: B130	1.00	BRIEF REVIEW OF RIVIERA PALMS SALES CONTRACT AND AMENDMENTS (0.3); REVIEW OF PROPOSED SELLER REPRESENTATIONS LETTER AND CORRESPONDENCE RELATING TO SAME (0.7).
08/31/09	D. Flaum Task: B120	1.00	REVIEW CONDOMINIUM DECLARATION, PROSPECTUS AND SAMPLE PURCHASE AND SALE AGREEMENT REGARDING RIVIERA PALMS DEVELOPER GUARANTEE ISSUES.

B120 Asset Analysis and Recovery

D. Flaum	51.40	305.00	\$15,677.00
P. McGeehan	3.10	525.00	\$1,627.50
T. McLarty	6.20	225.00	\$1,395.00

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TOTAL B120	60.70		\$18,699.50
B130 Asset Disposition			
K. Lewis	1.50	400.00	\$600.00
TOTAL B130	1.50		\$600.00
C100 Fact Gathering			
J. Miller	1.10	195.00	\$214.50
TOTAL C100	1.10		\$214.50
L120 Analysis/Strategy			
P. McGeehan	.20	525.00	\$105.00
TOTAL L120	.20		\$105.00

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
08/03/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 11:20 1(305)933-2000	25994795
11/13/2009		Invoice=680784		1.00	0.25	0.25	78569	
08/03/2009	0999	MLA MLA	105S	1.00	1.15	1.15	LONG DISTANCE TELEPHONE 14:48 1(305)933-2000	25994812
11/13/2009		Invoice=680784		1.00	1.15	1.15	78569	
08/05/2009	0999	MLA MLA	105S	1.00	1.55	1.55	LONG DISTANCE TELEPHONE 13:57 1(305)933-2000	25994880
11/13/2009		Invoice=680784		1.00	1.55	1.55	78569	
08/05/2009	0999	MLA MLA	105S	1.00	1.55	1.55	LONG DISTANCE TELEPHONE 14:56 1(305)933-2000	25994881
11/13/2009		Invoice=680784		1.00	1.55	1.55	78569	
08/05/2009	0999	MLA MLA	105S	1.00	0.65	0.65	LONG DISTANCE TELEPHONE 16:30 1(305)820-2877	25994892
11/13/2009		Invoice=680784		1.00	0.65	0.65	78569	
08/05/2009	0999	MLA MLA	105S	1.00	0.55	0.55	LONG DISTANCE TELEPHONE 16:37 1(561)364-2001	25994894
11/13/2009		Invoice=680784		1.00	0.55	0.55	78569	
08/06/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 10:00 1(646)333-8737	26006466
11/13/2009		Invoice=680784		1.00	0.25	0.25	78569	
08/06/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 10:07 1(646)333-8725	26006468
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/06/2009	0999	MLA MLA	105S	1.00	1.05	1.05	LONG DISTANCE TELEPHONE 10:23 1(561)364-2001	26006472
11/13/2009		Invoice=680784		1.00	1.05	1.05	78569	
08/06/2009	0999	MLA MLA	105S	1.00	1.65	1.65	LONG DISTANCE TELEPHONE 10:37 1(954)510-1000	26006474
11/13/2009		Invoice=680784		1.00	1.65	1.65	78569	
08/06/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 10:55 1(954)752-8119	26006475
11/13/2009		Invoice=680784		1.00	0.45	0.45	78569	
08/06/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 10:58 1(954)270-8631	26006476
11/13/2009		Invoice=680784		1.00	0.45	0.45	78569	
08/06/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 13:45 1(305)820-2877	26006486
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/07/2009	0999	MLA MLA	105S	1.00	2.15	2.15	LONG DISTANCE TELEPHONE 13:32 1(608)234-1744	26006528
11/13/2009		Invoice=680784		1.00	2.15	2.15	78569	
08/07/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 17:26 1(646)333-8725	26006541
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/08/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 11:52 1(646)441-0665	26006543
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/08/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 12:25 1(646)441-0665	26006544
11/13/2009		Invoice=680784		1.00	0.25	0.25	78569	
08/10/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 14:09 1(954)752-8119	26006568
11/13/2009		Invoice=680784		1.00	0.25	0.25	78569	
08/10/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 14:37 1(305)820-2877	26006572
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/10/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 18:05 1(646)333-8725	26006593
11/13/2009		Invoice=680784		1.00	0.25	0.25	78569	
08/11/2009	4392	DOUGLAS FLAUM	101S	98.00	0.10	9.80	COPY CHARGES	26000272
11/13/2009		Invoice=680784		98.00	0.10	9.80		
08/11/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 09:41 1(954)270-8631	26006597
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/11/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 09:43 1(954)752-8119	26006598
11/13/2009		Invoice=680784		1.00	0.45	0.45	78569	
08/11/2009	0999	MLA MLA	105S	1.00	1.15	1.15	LONG DISTANCE TELEPHONE 11:11 1(954)270-8631	26006602
11/13/2009		Invoice=680784		1.00	1.15	1.15	78569	
08/11/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 14:00 1(561)364-2001	26006612
11/13/2009		Invoice=680784		1.00	0.25	0.25	78569	

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
08/11/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 14:02 1(561)364-2001	26006613
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/11/2009	0999	MLA MLA	105S	1.00	1.15	1.15	LONG DISTANCE TELEPHONE 14:46 1(305)933-2000	26006618
11/13/2009		Invoice=680784		1.00	1.15	1.15	78569	
08/11/2009	0999	MLA MLA	105S	1.00	0.55	0.55	LONG DISTANCE TELEPHONE 15:07 1(305)933-2000	26006621
11/13/2009		Invoice=680784		1.00	0.55	0.55	78569	
08/11/2009	0999	MLA MLA	107S	1.00	25.70	25.70	DELIVERY SERVICE/MESSENGER	26030378
11/13/2009		Invoice=680784		1.00	25.70	25.70	RCVD:FIDELITY NATIONAL TITLE INSURA/DIANA TABORA	
08/11/2009	4392	DOUGLAS FLAUM	107S	1.00	25.70	25.70	DELIVERY SERVICE/MESSENGER	26030379
11/13/2009		Invoice=680784		1.00	25.70	25.70	RCVD:FROMBERG, PERLOW & KORNIK, P.A/GARY H.	
08/13/2009	4392	DOUGLAS FLAUM	101S	4.00	0.10	0.40	COPY CHARGES	26006723
11/13/2009		Invoice=680784		4.00	0.10	0.40		
08/14/2009	4869	MATTHEW JAMES	101S	16.00	0.10	1.60	COPY CHARGES	26009171
11/13/2009		Invoice=680784		16.00	0.10	1.60		
08/14/2009	4392	DOUGLAS FLAUM	107S	1.00	16.83	16.83	DELIVERY SERVICE/MESSENGER	26030380
11/13/2009		Invoice=680784		1.00	16.83	16.83	RCVD:RUDEN MCCLOSKEY, P.A./ELIOT C. ABBOTT, ESQ.	
08/14/2009	4392	DOUGLAS FLAUM	107S	1.00	16.83	16.83	DELIVERY SERVICE/MESSENGER	26030381
11/13/2009		Invoice=680784		1.00	16.83	16.83	RCVD:RUDEN MCCLOSKEY, P.A./WILLIAM F. SUTTON,	
08/14/2009	0999	MLA MLA	107S	1.00	16.83	16.83	DELIVERY SERVICE/MESSENGER	26030382
11/13/2009		Invoice=680784		1.00	16.83	16.83	RCVD:ASHBROOK TRUST SANCTUARY, LLC/MARLON	
08/15/2009	9697	Z IKON DATA ENTRY	108S	1.00	18.45	18.45	POSTAGE	26009172
11/13/2009		Invoice=680784		1.00	18.45	18.45		
08/18/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 15:58 1(561)364-2001	26024761
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/20/2009	0999	MLA MLA	105S	1.00	0.65	0.65	LONG DISTANCE TELEPHONE 15:41 1(305)595-2755	26024764
11/13/2009		Invoice=680784		1.00	0.65	0.65	78569	
08/20/2009	0999	MLA MLA	105S	1.00	1.35	1.35	LONG DISTANCE TELEPHONE 15:55 1(954)752-8119	26024765
11/13/2009		Invoice=680784		1.00	1.35	1.35	78569	
08/20/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 17:19 1(954)752-8119	26024767
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/21/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 17:09 1(954)270-8631	26024768
11/13/2009		Invoice=680784		1.00	0.45	0.45	78569	
08/21/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 17:27 1(305)933-2000	26024769
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/24/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 10:13 1(954)752-8119	26033480
11/13/2009		Invoice=680784		1.00	0.45	0.45	78569	
08/24/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 10:15 1(954)270-8631	26033481
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/24/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 10:22 1(305)595-2755	26033485
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/24/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 10:20 1(305)926-5301	26033486
11/13/2009		Invoice=680784		1.00	0.45	0.45	78569	
08/24/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 12:13 1(954)752-8119	26033495
11/13/2009		Invoice=680784		1.00	0.45	0.45	78569	
08/24/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 13:05 1(305)595-2755	26033499
11/13/2009		Invoice=680784		1.00	0.25	0.25	78569	
08/24/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 13:05 1(305)926-5301	26033500
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/24/2009	0999	MLA MLA	105S	1.00	0.55	0.55	LONG DISTANCE TELEPHONE 13:07 1(305)926-5301	26033501
11/13/2009		Invoice=680784		1.00	0.55	0.55	78569	

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
08/24/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 13:12 1(646)333-8737	26033502
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/24/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 14:34 1(305)933-2000	26033506
11/13/2009		Invoice=680784		1.00	0.25	0.25	78569	
08/24/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 17:59 1(305)933-2000	26033520
11/13/2009		Invoice=680784		1.00	0.45	0.45	78569	
08/24/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 18:02 1(305)933-2000	26033521
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/25/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 09:54 1(305)933-2000	26033523
11/13/2009		Invoice=680784		1.00	0.25	0.25	78569	
08/25/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 10:00 1(954)270-8631	26033524
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/26/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 11:25 1(305)595-2755	26033573
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/26/2009	0999	MLA MLA	105S	1.00	2.65	2.65	LONG DISTANCE TELEPHONE 11:07 1(305)820-2877	26033574
11/13/2009		Invoice=680784		1.00	2.65	2.65	78569	
08/26/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 15:56 1(305)595-2755	26033604
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/26/2009	0999	MLA MLA	105S	1.00	1.25	1.25	LONG DISTANCE TELEPHONE 16:30 1(954)510-1000	26033609
11/13/2009		Invoice=680784		1.00	1.25	1.25	78569	
08/26/2009	0999	MLA MLA	105S	1.00	0.65	0.65	LONG DISTANCE TELEPHONE 16:42 1(305)861-4035	26033611
11/13/2009		Invoice=680784		1.00	0.65	0.65	78569	
08/26/2009	0999	MLA MLA	105S	1.00	0.85	0.85	LONG DISTANCE TELEPHONE 17:19 1(561)237-6822	26033615
11/13/2009		Invoice=680784		1.00	0.85	0.85	78569	
08/27/2009	0999	MLA MLA	105S	1.00	1.25	1.25	LONG DISTANCE TELEPHONE 14:10 1(850)487-1395	26044870
11/13/2009		Invoice=680784		1.00	1.25	1.25	78569	
08/27/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 14:22 1(954)862-1750	26044871
11/13/2009		Invoice=680784		1.00	0.45	0.45	78569	
08/27/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 14:26 1(305)820-2877	26044872
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/27/2009	0999	MLA MLA	105S	1.00	0.45	0.45	LONG DISTANCE TELEPHONE 15:02 1(954)270-8631	26044875
11/13/2009		Invoice=680784		1.00	0.45	0.45	78569	
08/28/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 14:59 1(954)510-1000	26045543
11/13/2009		Invoice=680784		1.00	0.35	0.35	78569	
08/28/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 15:01 1(305)933-2000	26045544
11/13/2009		Invoice=680784		1.00	0.25	0.25	78569	
08/30/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 13:23 1(305)820-2877	26047409
11/13/2009		Invoice=680784		1.00	0.25	0.25	78569	
BILLED TOTALS: WORK:						168.74	69 records	
BILLED TOTALS: BILL:						168.74		
GRAND TOTAL: WORK:						168.74	69 records	
GRAND TOTAL: BILL:						168.74		

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ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
Monarch Tower
3424 Peachtree Road, NE
Suite 2200
Atlanta, GA 30326

Client No.: 04406
Matter No.: 04406.0222

Invoice No. 680785
Invoice Date: November 13, 2009

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FOR PROFESSIONAL SERVICES RENDERED through August 31, 2009
RE: MIDDLE MOUNTAIN 156 LLC

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
C.F. Graham	0.20	725.00	145.00
G. Marsh	3.50	475.00	1,662.50
C. Weiss	9.50	475.00	4,512.50
G. Walling	14.00	410.00	5,740.00
D.A. Geiger	10.00	395.00	3,950.00
J.H. Ludlam	0.30	305.00	91.50
S. Plunkett	0.80	195.00	156.00
=====	=====	=====	=====
Total	38.30		16,257.50

TOTAL FEES: \$ 16,257.50

CHARGES:

COPY CHARGES	3.40
LONG DISTANCE TELEPHONE	2.60

TOTAL CHARGES: \$ 6.00

TOTAL THIS STATEMENT: \$ 16,263.50

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DESCRIPTION OF SERVICES

08/01/09	D.A. Geiger Task: B120	.10	REVIEW CORRESPONDENCE FROM AND PREPARE CORRESPONDENCE TO B. HENRY REGARDING ADOT CONDEMNATION ACTION STRATEGY.
08/01/09	D.A. Geiger Task: B120	.10	PREPARE CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM M. OHRE REGARDING APS CONDEMNATION ACTION STRATEGY.
08/04/09	G. Walling Task: B120	.10	COMMUNICATIONS WITH T. RICCITELLO REGARDING RESCHEDULED SALE DATES.
08/05/09	C. Weiss Task: B120	.40	REVIEW AND REPLY TO E-MAILS REGARDING PURCHASER INQUIRY ON VAL VISTA PROPERTY.
08/05/09	D.A. Geiger Task: B120	.20	REVIEW CORRESPONDENCE FROM C. WEISS AND TELEPHONE CONFERENCE WITH. RICCITELLO REGARDING TRUSTEE SALES.
08/06/09	G. Walling Task: B120	.20	COMMUNICATIONS WITH T. RICITELLO (0.1); WORK WITH C. WEISS REGARDING BROKER INTEREST IN PINAL LAND (0.1).
08/07/09	C. Weiss Task: B120	.50	REVIEW E-MAILS REGARDING APS DEVELOPMENTS (0.3); E-MAIL TO LEHMAN REGARDING SAME AND FORECLOSURE STATUS (0.2).
08/07/09	G. Walling Task: B120	.40	CALL FROM R. MOON (APS COUNSEL) REGARDING APS EASEMENT/CONDEMNATION LITIGATION (0.2); WORKED WITH G. MARSH, C. WEISS AND D. GEIGER REGARDING FOLLOW-UP WITH R. MOON (0.2).
08/07/09	D.A. Geiger Task: B120	.10	REVIEW CORRESPONDENCE REGARDING APS CONDEMNATION ACTION.
08/07/09	D.A. Geiger Task: B120	.30	TELEPHONE CONFERENCE WITH R. MOON AND A. ABRAHAM REGARDING RULE 16 CONFERENCE AND MEDIATION REQUEST IN APS CONDEMNATION ACTION.

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08/10/09	G. Walling Task: B120	.10	WORK WITH G. MARSH REGARDING APS CONDEMNATION/EASEMENT.
08/10/09	C. Weiss Task: B120	.50	REVIEW E-MAIL REGARDING APS MATTERS AND FORECLOSURE (0.3); TELEPHONE CONFERENCE WITH G. MARSH REGARDING SAME (0.2).
08/11/09	D.A. Geiger Task: B120	.40	TELEPHONE CONFERENCE WITH R. MOON (APS) AND M. OHRE REGARDING ADOT HEARINGS AND RULE 16 CONFERENCE.
08/11/09	D.A. Geiger Task: B120	.20	TELEPHONE CONFERENCE WITH M. OHRE REGARDING RULE 16 CONFERENCE.
08/12/09	D.A. Geiger Task: B120	.20	REVIEW APS' REQUEST FOR RULE 16 CONFERENCE.
08/12/09	D.A. Geiger Task: B120	.10	TELEPHONE CONFERENCE WITH M. OHRE REGARDING PREPARATION OF NOTICE AND RESEARCH REGARDING APS EASEMENT VALIDITY.
08/12/09	D.A. Geiger Task: B120	.50	ANALYZE MEDIATION AND DISCOVERY STRATEGIES FOR APS CONDEMNATION ACTION.
08/12/09	G. Marsh Task: B120	.50	REVIEW STATUS (0.2); WORK ON FORECLOSURE SALE (0.5).
08/12/09	C. Weiss Task: B120	.30	TELEPHONE CONFERENCE WITH G. MARSH REGARDING APS AND FORECLOSURE CONCERNS (0.2); REVIEW E-MAILS REGARDING SAME (0.1).
08/12/09	G. Walling Task: B120	.20	WORK WITH G. MARSH REGARDING FORECLOSURE.
08/13/09	C. Weiss Task: B120	.30	VOICE MAIL FROM N. MEHTA REGARDING FORECLOSURE STATUS (0.1); REVIEW AND REPLY TO E-MAILS REGARDING SAME AND APS MATTERS (0.2).
08/13/09	D.A. Geiger Task: B120	.20	TELEPHONE CONFERENCE WITH B. HENRY REGARDING ADOT NEGOTIATIONS.
08/13/09	D.A. Geiger Task: B120	.10	REVIEW MINUTE ORDER SETTING AUGUST 17 STATUS CONFERENCE IN APS CONDEMNATION ACTION.

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08/13/09	D.A. Geiger Task: B120	.30	REVIEW AND REVISE DRAFT REQUEST TO RESET APS STATUS CONFERENCE.
08/13/09	D.A. Geiger Task: B120	.50	TELEPHONE CONFERENCES WITH N. MEHTA REGARDING STATUS OF CONDEMNATION ACTIONS.
08/13/09	D.A. Geiger Task: B120	.40	PREPARE CORRESPONDENCE TO W. OLSHAN AND C. WARREN REGARDING STATUS AND STRATEGY FOR APS AND ADOT CONDEMNATION ACTION AND INTERPLAY WITH TRUSTEE'S SALES.
08/13/09	D.A. Geiger Task: B120	.20	REVIEW CORRESPONDENCE FROM W. OLSHAN REGARDING CONDEMNATION ACTIONS.
08/13/09	G. Walling Task: B120	1.60	COMMUNICATIONS WITH N. MEHTA REGARDING PENDING FORECLOSURES (0.1); WORK WITH D. GEIGER REGARDING FORECLOSURE STATUS (0.1); WORK WITH C. WEISS REGARDING NEW TRIMONT ASSET MANAGER (0.1); COMMUNICATION FROM D. GEIGER REGARDING APS CONDEMNATION (0.1); WORK WITH G. MARSH REGARDING FORECLOSURE STATUS (0.1); COMMUNICATION WITH W. OLSHAN REGARDING STATUS OF LEHMAN APPROVAL OF BID INSTRUCTIONS (0.1); REVIEW RECENT COMMUNICATIONS REGARDING FORECLOSURE SALES AND CONDEMNATIONS (0.4); REVISE BID INSTRUCTIONS (0.4); COMMUNICATIONS WITH N. MEHTA REGARDING BID INSTRUCTIONS AND LOAN BALANCE INFORMATION (0.2).
08/14/09	G. Walling Task: B120	.30	COMMUNICATIONS WITH N. MEHTA REGARDING REVISED BID INSTRUCTIONS (0.2); WORK WITH D. GEIGER REGARDING NEED FOR FORECLOSURE AUTHORIZATION FROM LEHMAN (0.1).
08/14/09	C. Weiss Task: B120	.20	REVIEW AND REPLY TO E-MAILS REGARDING FORECLOSURE AND APS MATTERS.
08/17/09	C. Weiss Task: B120	1.20	REVIEW E-MAILS REGARDING FORECLOSURE SALE SCHEDULE AND BID INSTRUCTIONS (0.3); TELEPHONE CONFERENCE WITH G. MARSH REGARDING SAME (0.3); REVIEW E-MAILS REGARDING APS STATUS CONFERENCE AND MEDIATION (0.2); REVIEW TRUSTEE'S SALE DOCUMENTS ON YAVAPAI PROPERTY (0.3); COMMUNICATION WITH G. WALLING REGARDING SAME (0.1).

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08/17/09	G. Walling Task: B120	1.10	COMMUNICATION FROM G. MARSH REGARDING FORECLOSURE SALES (0.1); COMMUNICATIONS WITH N. MEHTA REGARDING UPDATED LOAN BALANCE INFORMATION (0.2); COMMUNICATIONS WITH D. GEIGER AND B. OLSHAN REGARDING CONDEMNATION ACTIONS (0.4); REVIEW LOAN BALANCE INFORMATION AND REVISED BID INSTRUCTIONS (0.3); COMMUNICATION WITH C. WARREN REGARDING FORECLOSURE/BID INSTRUCTIONS (0.1).
08/17/09	D.A. Geiger Task: B120	1.80	PREPARE FOR STATUS CONFERENCE IN APS CONDEMNATION ACTION.
08/17/09	D.A. Geiger Task: B120	.30	ATTEND STATUS CONFERENCE IN APS CONDEMNATION ACTION.
08/17/09	D.A. Geiger Task: B120	.20	TELEPHONE CONFERENCE WITH M. OHRE IN PREPARE FOR STATUS CONFERENCE IN APS CONDEMNATION ACTION.
08/17/09	D.A. Geiger Task: B120	.40	PREPARE CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESULTS OF STATUS CONFERENCE IN APS CONDEMNATION ACTION
08/18/09	D.A. Geiger Task: B120	.40	PREPARE CORRESPONDENCE TO CLIENT REGARDING ADOT SETTLEMENT ISSUES.
08/18/09	C. Weiss Task: B120	1.90	REVIEW AND REPLY TO E-MAILS REGARDING FORECLOSURE BIDDING AND TIMING (0.3); WORK WITH G. WALLING REGARDING YAVAPAI SENIOR LOAN FORECLOSURE AND RELATED E-MAILS TO BE SENT (0.4); REVIEW E-MAILS REGARDING SAME (0.2); REVIEW IMH PARTICIPATION AGREEMENT REGARDING MANEUVER OF TAKING TITLE AT FORECLOSURE AND FORECLOSURE BIDDING CONSTRAINTS (0.7); TELEPHONE CONFERENCES WITH G. WALLING REGARDING SAME. (0.3).
08/18/09	G. Walling Task: B120	1.60	WORK WITH D. GEIGER REGARDING DOT CONDEMNATION (0.1); WORK WITH C. WEISS REGARDING (A) LEHMAN AUTHORIZATION TO PROCEED WITH MARICOPA AND PINAL FORECLOSURES AND (B) YAVAPAI FORECLOSURE BY SENIOR LENDER (0.3); COMMUNICATIONS WITH C. WARREN AND W. OLSHAN REGARDING SENIOR LENDER

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FORECLOSURE ON YAVAPAI LAND (0.3); WORK WITH G. MARSH REGARDING SAME (0.2); COMMUNICATIONS WITH J. MCVEY REGARDING YAVAPAI FORECLOSURE AND MARICOPA AND PINAL FINAL BID INSTRUCTIONS (0.2); COMMUNICATIONS WITH C. WARREN, W. OLSHAN AND N. MEHTA REGARDING YAVAPAI APPRAISAL (0.3).

08/19/09 G. Walling .50 COMMUNICATIONS WITH N. MEHTA REGARDING YAVAPAI
Task: B120 LAND AND LACK OF APPRAISAL (0.2);
COMMUNICATIONS WITH G. MARSH, C. WEISS, T.
RICCITELLO AND C. WARREN REGARDING NEED FOR BID
INSTRUCTIONS APPROVAL (0.3).

08/19/09 G. Marsh 1.00 WORK ON FORECLOSURE SALE.
Task: B120

08/19/09 D.A. Geiger .60 REVIEW ORDER SETTING SCHEDULING CONFERENCE AND
Task: B120 ATTACHED FORM OF PRETRIAL ORDER DIRECTING
PREPARATION OF PRETRIAL MEMORANDUM.

08/19/09 C. Weiss .80 REVIEW E-MAILS REGARDING PENDING BANKRUPTCY
Task: B120 CASE DISMISSAL AND FORECLOSURE BID REQUIREMENTS
(0.2); COMMUNICATIONS WITH D. GEIGER AND G.
MARSH REGARDING SAME (0.2); E-MAIL WITH C.
WARREN REGARDING SAME (0.1); REVIEW E-MAILS
REGARDING YANAPAI FORECLOSURE (0.1); TELEPHONE
CONFERENCE WITH G. WALLING REGARDING SAME
(0.2).

08/20/09 D.A. Geiger .20 TELEPHONE CONFERENCE WITH C. WARREN REGARDING
Task: B120 STATUS OF TRUSTEES SALES.

08/20/09 D.A. Geiger .40 CONFERENCE WITH G. MARSH REGARDING STATUS OF
Task: B120 TRUSTEE'S SALES.

08/20/09 D.A. Geiger .10 PREPARE CORRESPONDENCE TO B. HENRY REGARDING
Task: B120 POSTPONEMENT OF TRUSTEES SALE.

08/20/09 D.A. Geiger .10 PREPARE CORRESPONDENCE TO M. OHRE REGARDING
Task: B120 POSTPONEMENT OF TRUSTEES SALE.

08/20/09 C. Weiss .80 REVIEW AND SEND E-MAILS TO LEHMAN REGARDING
Task: B120 FURTHER CONTINUANCE OF FORECLOSURES AND
ASSOCIATED RISKS (0.3); TELEPHONE CONFERENCE
WITH D. GEIGER REGARDING SAME (0.1);
TELEPHONE CONFERENCE WITH G. MARSH REGARDING

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SAME (0.2); TELEPHONE CONFERENCE WITH C.
WARREN REGARDING SAME (0.2).

08/20/09	G. Walling Task: B120	1.30	COMMUNICATIONS WITH G. MARSH, C. WARREN AND T. RICCITELLO REGARDING BID INSTRUCTIONS (0.4); CALL WITH N. MEHTA REGARDING BID INSTRUCTIONS (0.1); COMMUNICATION TO C. WARREN REGARDING SAME (0.1); CALL WITH T. RICCITELLO REGARDING FORECLOSURE SALES (0.1); WORKED WITH C. WEISS REGARDING AUGUST 21, 2009 FORECLOSURE SALES (0.1); COMMUNICATIONS TO C. WARREN REGARDING SAME (0.2); COMMUNICATIONS WITH C. WARREN AND T. RICCITELLO REGARDING POSTPONEMENT OF FORECLOSURE SALES TO AUGUST 27, 2009 (0.2); COMMUNICATION WITH J. MCVEY REGARDING RESCHEDULING OF FORECLOSURE SALES (0.1).
08/21/09	D.A. Geiger Task: B120	.10	TELEPHONE CONFERENCE WITH B. HENRY REGARDING ADOT CONDEMNATION ACTION AND DELAYED TRUSTEE'S SALES.
08/21/09	D.A. Geiger Task: B120	.10	PREPARE CORRESPONDENCE TO R. MOON AND M. OHRE REGARDING APS MEDIATION.
08/24/09	C. Weiss Task: B120	.20	REVIEW E-MAILS REGARDING AFFIDAVITS OF POSTPONEMENT AND PREPARATION FOR CONTINUED SALE.
08/24/09	G. Walling Task: B120	.60	COMMUNICATIONS WITH T. RICCITELLO REGARDING POSTPONEMENT OF FORECLOSURE SALES (0.1); COMMUNICATIONS WITH N. MEHTA REGARDING SAME AND REVISED LOAN BALANCE NUMBERS (0.1); COMMUNICATIONS WITH T. RICCITELLO REGARDING UNPAID MK CONSULTING INVOICES (0.1); COMMUNICATIONS WITH N. MEHTA REGARDING SAME (0.1); CALL FROM T. RICCITELLO REGARDING OWNER POLICY (0.1); WORKED WITH C. WEISS REGARDING SAME (0.1).
08/25/09	C.F. Graham Task: B120	.20	CHECK DOCKETS OF JUDGE MCMAHON.

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08/25/09	G. Walling Task: B120	1.40	COMMUNICATIONS WITH T. RICCITELLO AND N. MEHTA REGARDING UPDATED BID INSTRUCTIONS (0.2); WORK WITH C. WEISS REGARDING FORECLOSURE SALES AND BID INSTRUCTIONS (0.1); COMMUNICATIONS WITH C. WARREN AND D. GEIGER REGARDING BID INSTRUCTIONS (0.3); COMMUNICATIONS WITH N. MEHTA REGARDING LOAN BALANCE INFORMATION (0.2); REVISE BID INSTRUCTIONS (0.3); COMMUNICATIONS WITH T. RICCITELLO REGARDING REVISED BID INSTRUCTIONS (0.1); COMMUNICATIONS WITH T. RICCITELLO AND N. MEHTA REGARDING TRIMONT ACCOUNT/WIRE INSTRUCTIONS (0.2).
08/25/09	C. Weiss Task: B120	1.20	COMMUNICATIONS WITH LEHMAN, TRIMONT AND AZ COUNSEL REGARDING FORECLOSURE BID INSTRUCTIONS (0.4); WORK WITH G. WALLING REGARDING SAME (0.2); WORK ON PREPARATION FOR FORECLOSURE VIS IMH PARTICIPATION OBLIGATIONS (0.6).
08/26/09	G. Walling Task: B120	.20	COMMUNICATIONS WITH N. MEHTA REGARDING TRIMONT WIRE INSTRUCTIONS (0.1); COMMUNICATION WITH J. MCVEY REGARDING BID INSTRUCTIONS AND AUGUST 27, 2009 FORECLOSURE SALES (0.1).
08/27/09	G. Marsh Task: B120	1.00	WORK ON FORECLOSURE SALES.
08/27/09	G. Marsh Task: B120	.50	REVIEW E-MAILS AND PLEADINGS.
08/27/09	C. Weiss Task: B120	.40	REVIEW AND REPLY TO E-MAILS REGARDING RESULTS OF FORECLOSURE SALES.
08/27/09	G. Walling Task: B120	.90	COMMUNICATIONS WITH N. MEHTA REGARDING FORECLOSURE SALES (0.2); COMMUNICATIONS WITH T. RICCITELLO REGARDING COMSUMMATION OF PINAL, MARICOPA FORECLOSURE SALES (0.4); COMMUNICATIONS WITH C. WARREN, W. OLSHAN, J. MCVEY AND W. MEHTA REGARDING LENDER PURCHASE OF MARICOPA AND PINAL PROPERTY AT FORECLOSURE SALES (0.3).
08/27/09	D.A. Geiger Task: B120	.20	CONFERENCE WITH LOCAL COUNSEL REGARDING TRUSTEE'S SALES.

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08/27/09	D.A. Geiger Task: B120	.20	REVIEW CORRESPONDENCE FROM G. WALLING REGARDING TRUSTEE'S SALES.
08/28/09	C. Weiss Task: B120	.20	REVIEW E-MAILS REGARDING IMH ISSUES.
08/28/09	G. Walling Task: B120	.80	COMMUNICATIONS WITH T. RICCITELLO, C. WARREN AND B. OLSHAN REGARDING EXECUTION /DELIVERY OF TRUSTEE DEEDS AND RECORDATION OF SAME BY FIRST AMERICAN (0.3); COMMUNICATION FROM N. MEHTA REGARDING PARTICIPATION AGREEMENT (0.1); REVIEWED PARTICIPATION AGREEMENT (0.4); RESPONSE COMMUNICATION TO N. MEHTA REGARDING PARTICIPATION AGREEMENT (0.1).
08/30/09	G. Marsh Task: B120	.50	REVIEW E-MAILS AND PLEADINGS.
08/31/09	C. Weiss Task: B120	.60	REVIEW E-MAILS REGARDING PROJECT OWNER STATUS, ORGANIZATIONAL DOCUMENTS AND QUALIFICATION IN ARIZONA (0.3); TELEPHONE CONFERENCE WITH G. MARSH REGARDING NEXT STEPS IN ADOT AND APS MATTERS (0.3).
08/31/09	G. Walling Task: B120	2.70	COMMUNICATION WITH S. STIGLIANO REGARDING MM ARIZONA HOLDINGS LLC ORGANIZATION DOCUMENTS (0.2); MADE RELATED FILE REVIEW (0.4); WORK WITH J. LUDLAM REGARDING ORGANIZATION DOCUMENTS (0.2); WORK WITH S. PLUNKETT REGARDING VERIFICATION OF ARIZONA QUALIFICATION BY MM ARIZONA HOLDINGS AND GOOD STANDING IN DELAWARE AND ARIZONA (0.3); COMMUNICATIONS WITH CAPITOL SERVICES, S. STIGLIANO AND M. SULLIVAN REGARDING DELAWARE GOOD STANDING (0.3); COMMUNICATIONS WITH T. RICCITELLO REGARDING NEED TO QUALIFY IN ARIZONA (0.2); RESEARCH REGARDING ARIZONA REQUIREMENTS FOR QUALIFICATION OF FOREIGN LLC (0.4); COMMUNICATION WITH S. STIGLIANO AND M. SULLIVAN REGARDING QUALIFICATION IN ARIZONA (0.1); COMMUNICATIONS WITH N. MEHTA REGARDING FORCE PLACING OF LIABILITY INSURANCE (0.2); COMMUNICATION WITH C. WARREN AND B. OLSHAN REGARDING LIABILITY INSURANCE (0.1); COMMUNICATIONS WITH T. RICCITELLO REGARDING

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FORECLOSURE RELATED DOCUMENTS (0.2);
COMMUNICATIONS WITH C. WARREN AND B. OLSHAN
REGARDING SAME (0.1).

08/31/09	S. Plunkett Task: B120	.80	EMAIL COMMUNICATION FROM AND WITH G. WALLING REGARDING DELAWARE GOOD STANDING FOR MM ARIZONA HOLDINGS LLC AND ARIZONA GOOD STANDING IF QUALIFIED IN ARIZONA (0.3); SUBMIT ORDER FOR DELAWARE GOOD STANDING TO AND RELATED EMAILS WITH CAPITOL SERVICES (0.2); ONLINE RESEARCH ON ARIZONA SECRETARY OF STATE INDICATING NO QUALIFICATION OF MM ARIZONA HOLDINGS LLC (0.2); RECEIVE DELAWARE GOOD STANDING AND DELIVER TO G. WALLING (0.1).
08/31/09	D.A. Geiger Task: B120	.40	REVIEW VARIOUS CORRESPONDENCE FROM G. WALLING REGARDING FORECLOSURE ISSUES.
08/31/09	D.A. Geiger Task: B120	.60	REVIEW INSTRUCTION LETTER FROM ADOT MEDIATOR.
08/31/09	J.H. Ludlam Task: B130	.30	INVESTIGATE AND PROVIDE EXECUTED OPERATING AGREEMENT AND OTHER ORGANIZATIONAL DOCUMENTS FOR MM ARIZONA HOLDINGS, LLC.

B120 Asset Analysis and Recovery

C. Weiss	9.50	475.00	\$4,512.50
C.F. Graham	.20	725.00	\$145.00
D.A. Geiger	10.00	395.00	\$3,950.00
G. Marsh	3.50	475.00	\$1,662.50
G. Walling	14.00	410.00	\$5,740.00
S. Plunkett	.80	195.00	\$156.00

TOTAL B120	38.00		\$16,166.00
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B130 Asset Disposition

J.H. Ludlam	.30	305.00	\$91.50
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TOTAL B130	.30		\$91.50
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TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: EVANTHE PAPASTATHIS
TRIMONT REAL ESTATE ADVISORS, INC.
3424 PEACHTREE ROAD NE
SUITE 2200
ATLANTA, GA 30326

Client No.: 04406
Matter No.: 04406.0238

Invoice No. 680786
Invoice Date: November 13, 2009

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FOR PROFESSIONAL SERVICES RENDERED through August 31, 2009
RE: TELLURIDE FORECLOSURE

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
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K. Lewis	1.80	400.00	720.00
D. Flaum	5.50	305.00	1,677.50
=====	=====	=====	=====
Total	7.30		2,397.50

TOTAL FEES: \$ 2,397.50

CHARGES:

LONG DISTANCE TELEPHONE 0.70

TOTAL CHARGES: \$.70

TOTAL THIS STATEMENT: \$ 2,398.20

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DESCRIPTION OF SERVICES

08/03/09	K. Lewis Task: B130	.20	COMMUNICATIONS WITH J. HERMAN REGARDING HOMEOWNERS' ASSOCIATION OUTSTANDING FEES.
08/03/09	K. Lewis Task: B130	.20	BRIEF REVIEW OF MATERIALS RELATING TO HOMEOWNERS' ASSOCIATION PAST-DUE FEE CLAIMS.
08/05/09	K. Lewis Task: B130	.30	REVIEW OF AND REVISIONS TO SUMMARY MATERIALS REGARDING HOMEOWNERS' ASSOCIATION LIEN CLAIMS.
08/05/09	D. Flaum Task: B120	1.10	CONFER AND CORRESPOND WITH K. LEWIS REGARDING HOA ASSESSMENTS (0.3); REVIEW CORRESPONDENCE FROM HOA COUNSEL AND LIENS REGARDING HOA ASSESSMENTS (0.3); CONFER AND CORRESPOND WITH LOCAL COUNSEL REGARDING HOA ASSESSMENTS (0.5).
08/06/09	D. Flaum Task: B120	2.10	REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH K. LEWIS REGARDING HOA LIENS (0.5); REVIEW FILE REGARDING STATUTE GOVERNING SAME (1.0); CONFER WITH K. LEWIS REGARDING SAME (0.2); CONFER AND CORRESPOND WITH TRIMONT REGARDING SAME (0.4).
08/06/09	K. Lewis Task: B130	.30	COMMUNICATIONS WITH D. FLAUM REGARDING OUTSTANDING HOMEOWNERS' ASSOCIATION LIENS ON PROPERTY.
08/07/09	D. Flaum Task: B120	.40	CORRESPOND WITH TRIMONT REGARDING HOA LIEN STATUS.
08/10/09	D. Flaum Task: B120	.40	CONFER WITH B. HACKETT OF WEIL GOTSCHAL REGARDING APPROVAL STATUS OF GLOBAL FORECLOSURE PROTOCOL (0.2); REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH K. LEWIS REGARDING APPROVAL STATUS OF GLOBAL FORECLOSURE PROTOCOL (0.2).
08/12/09	D. Flaum Task: B120	1.50	REVIEW HOA ASSESSMENTS AND CORRESPONDENCE FROM J. HERMAN REGARDING SAME (0.7); CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM K. LEWIS AND TRIMONT REGARDING HOA ASSESSMENT BALANCES AND PAYMENT STRATEGY (0.8).

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08/12/09	K. Lewis Task: B130	.30	COMMUNICATIONS WITH D. FLAUM REGARDING EFFECT OF FORECLOSURE ON OUTSTANDING HOMEOWNERS' ASSOCIATION FEES.
08/18/09	K. Lewis Task: B130	.10	COMMUNICATIONS WITH LOCAL COUNSEL REGARDING SALE DATE POSTPONEMENT.
08/18/09	K. Lewis Task: B130	.20	COMMUNICATIONS WITH L. GIESLER REGARDING PROPOSED POSTPONEMENT OF FORECLOSURE SALE DATE.
08/19/09	K. Lewis Task: B130	.20	COMMUNICATIONS WITH J. HERMAN REGARDING TIMING OF FORECLOSURE SALE.
B120	Asset Analysis and Recovery D. Flaum	5.50	305.00 \$1,677.50
	TOTAL B120	5.50	\$1,677.50
B130	Asset Disposition K. Lewis	1.80	400.00 \$720.00
	TOTAL B130	1.80	\$720.00

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
08/05/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 17:45 1(303)223-1102	25994900
11/13/2009		Invoice=680786		1.00	0.35	0.35	78569	
08/06/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 17:24 1(303)223-1102	26006504
11/13/2009		Invoice=680786		1.00	0.35	0.35	78569	
		BILLED TOTALS: WORK:				0.70	2 records	
		BILLED TOTALS: BILL:				0.70		
		GRAND TOTAL: WORK:				0.70	2 records	
		GRAND TOTAL: BILL:				0.70		